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Thomas A Edison Papers

A SELECTIVE MICROFILM EDITION

PART IV
(1899–1910)

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Edison Portland Cement Company Records
General Ledger (1903-1905)

This ledger covers the period July 1903-December 1905. As the account book of final entry, it summarizes transactions relating to the cement works at Stewartsville; the company offices in West Orange, Philadelphia, and Camden; and the model of Edison's concrete house at the West Orange laboratory. Included are accounts concerning sales and warehouse operations; capital, bond, and interest accounts; and a profit and loss statement for the year 1905. Other entries pertain to the quarries, mill buildings, and machinery at the Stewartsville works. There are also accounts with Edison and with various Edison companies, including the Edison Chemical Works, Edison Manufacturing Co., Edison Storage Battery Co., National Phonograph Co., and New Jersey and Pennsylvania Concentrating Works. The spine is labeled "Ledger 2," "1903 1905," and "Portland Cement." The front cover is marked "12." The book contains 592 numbered pages and an index; some pages are blank.

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Steph W.	199			
Steel Smith	551			
Simplex Concrete Co	575			
Smith Henry & Co	574			
Stratford & H. & Son				

Power Reader Patents	3
Presses	48
Saylor Wm. C.	160
Schaeffer Buckbee & Stephens Co	475
Shuttleworth C. W.	476
Schind J. M. Bros Co	488
Scottey Walter Co	519
Saylor J. D.	528
Thomas E. L.	536
Tuck Walter Berg Co	372
Thorpe Jas. E.	372
Thompson D. C.	566
Thompson Geo. L.	568
Thompson Henry L.	568
Tapp Thomas W.	571
Tomlinson Thos. W. H.	589
Thorp & Appleyard	590
Thompson W. H.	592
Thomas & Bonner	409

Thompson Thos. Jr.	148
Thompson & Winch Co	148 324
Thompson Robert & Co	309 447
Trumpf & Edelle Co	458
Tucker & Hamilton Co	465

Underwriters Communicators	4
Upton F. H.	302 476 109
United Lens & Shaffer Co	478
United Lens Works	511
Unpaid Conference on Bonds	53
United Lead Co	326 363
Utley & Buckhout & Stout	404
W. S. Tumbler & Schaffer Co	511

Vermont Construction Co	549
Vermont Metal Co	567
Valley Mills Co	441
Van Wagenen & Nichols	473
Vaughn Machine Co	513

Warehouse Cement	54	
Warren Hammond & Mfg Co	480	272
Ward Nathaniel	306	
Warner Miller Co	312	
Walker Brothers	315	
Woodman & Orde	454	
Warren & Simonds & Co	457	
Western Tower & Hammond Co	460	415
Wends of H Brad & Fred Co	462	
Walker C. E. Co	463	
Warnell Fred Arnold Co	465	
Wittman A & S	472	
Westwood D & Co Prop Co	475	
Wyglin Bros	443	
Westmoreland Supply Co	447	
Webster Mfg Co	491	
Wallace Co	497	
Witten Reed Supply Co Phil	500	
Wood John H	501	
Wolf Jos H	515	
Wendover Hammond Co	515	
Whiting Water Heater Co	516	
Worthington Church Hamb	522	
Williams J. E.	524	
Wheaton Wolf & Green Co	512	
Western Allegheny & D & B	567	

Works Account	57	
Whitney Conference & Co Co	447	
Williamsburg Energy Co Pittsfield	44	
Wood Alex Lumber & Co	464	
Walworth Mfg Co	490	
Williams C K & Co	504	
Wilbur W Ashley & Co	512	
Wittman Grain Co 2 Ch	527	
Wishart & Wilson Co	530	
Wilson A & S Co	532	
Willey W. H	534	
White Judge Stacy	534	
Worthington Machine Co	547	
White P. & Dunton Co	550	
Walker J. T. & Son	594	
Weber Wm	557	
Wilmarth & Co Manchester	560	
Wells F. O	560	
Warren Bros Co	562	
Watts Brothers	412	557
Wilkerland Construction Co	418	
Woods Bros & Fleming	417	
Wallard & Gray	590	
Worcester Salt Co	361	
Wood L. A & Co	353	
Walton & Lockwood Co	444	
White W. H. & Co	355	
Wheeler & Jones	416	

Young B. S. Barbier	51
Yeoman & Railway	124-156
Yaunger & Bittfield	505
Young & Co & Co	400

Zeitz & Brothers	521
Zeller Bros	506
Zangai Sam A	433

Preferred Capital Stock

1905 Dec	31	By Bal Brought Down		17334450	00	1903 July	1	By Balance		2815240	00		
						1904 Oct	31			397000	00		
						1905 Oct	30			2122210	00		
				17334450	00					17334450	00		

Common Capital Stock

1905 Dec	31	2	Balance	c/f	1,000,000	—	1905 Feb	1	By	Balance	b/f	4,000,000	—				
			Incl. Ledger	c/f			1905 Dec	2		30 Trans		11,000,000	—				
					1,000,000	—						1,000,000	—				

Patents

1905 Feb	1	By	Balance	b/f	5,000,000	—	1905 Dec	31	By	Bal	c/f	5,000,000	—				

Trade Marks & Patents

1905 Dec	2	To	Incl. Trans		5,000,000	—	1905 Dec	31	By	Bal	c/f	5,000,000	—				

Underwriting & Commission

1903 July	1	By Balance	F.1	3	113200	00	1905 May	31	By Bonds & Securities	F.2	113200 00

Bonds

1904 Dec	31	By Balance		6	122500	00	1904 June	10	To Securities	227	74	16	00
							"	"	" Bond Discy	127		824	00
							"	24	" Cash	52		845	67
							"	"	" Securities	127		116	33
							July	6	" Cash	55		1771	00
							"	"	" Securities	227		229	00
							Aug	22	" Cash	37		595	00
								25	" "	38		595	00
								30	" "			1011	50
								27	" Securities	246		1065	00
												75	00
								29	" "	246		685	00
							"	"	" W. H. Thomson & Co			2080	00
							"	"	" Bond Discy			1360	00
								31	" A. H. Thompson	249		1300	00
							"	"	" Bond Discy			1200	00
							"	"	" A. H. Thompson			780	00
							"	"	" Bond Discy			520	00
							"	"	" Securities			1050	00
												1000	00
							Sept	7	" Cash	89		5370	00
							"	9	" " 1113			1192	00
							"	10	" " 1114 1189			505	00
							"	7	" Bond Discy	257		2400	00
							"	"	" " Int			30	00
							"	9	" Securities			800	00
							"	9	" "			1050	00
							"	28	" Bond Discy	250		4000	00
							"	"	" Cash	42		1000	00
							"	"	" Securities	250		10000	00
							Oct	1	" Cash	45		1200	00
							"	"	" Bond Discy	112		800	00
							"	3	" Securities			15000	00
							"	10	" 10% Earned	155		6000	00
							"	"	" Bond Discy			4000	00
							"	13	" Securities	260		10000	00
							"	14	" "	260		10000	00
							"	"	" "	250		10000	00
							May	10	" "	250		10000	00
							"	"	" Bond Discy	250		2400	00
							"	"	" Cash	50		560	00
							"	10	" Securities	250		10000	00
							Dec	3	" Bond Discy	250		4000	00
							"	6	" Cash	50		600	00
							"	10	" Securities	250		10000	00
							"	14	" Cash	50		600	00
							"	"	" Bond Discy	250		400	00
							"	19	" Securities	250		10000	00
							"	20	" "	250		10000	00
											122500	00	

Bonds

1905 Dec	31	To Bal ⇌	1	1437000	00	1905 Jany	1	By Balance	5	1222000	—
							7	" Cashier	249	5000	—
							19	" "	291	10000	—
							27	" "	295	10000	—
						Feby	14	" "	295	10000	—
							11	" "		10000	—
							17	" "	297	10000	—
						Mar	2	" "	300	10000	—
							8	" "		10000	—
							16	" "	303	22000	—
							17	" "		20000	—
							20	" "		50000	—
							30	" "	306	7000	—
										1250000	
						April	1	" "	307	9000	—
							5	" "		5000	—
										1264000	
						June	16	" "	333	24000	—
							1	" "		24000	—
							17	" "	335	2000	—
										1290000	
						Aug	26	" "	371	10000	—
										1300000	
						Sep	2	" "	372	2000	—
										1302000	
						Dec	22	" "	454	4000	—
										1306000	
				1437000	00					1437000	00

Bond Interest

1904 Dec	20	By Cashier	227	16400	00	1904 Dec	10	By 2d Teller	263	1500	—
	24	" Cashier	228	10	33		13	" "	266	20000	—
July	5	" "	231	29	00		16	" "	267	2433	—
	27	" "	245	6500	—	Dec	10	" "	275	6500	—
Aug	29	" "	246	22667	—		1	" Cash	284	3900	—
	31	" A.H. Thompson	249	21500	—		14	" 2d Teller	286	7033	—
	"	" Bonds	"	5000	—	Dec	2	" Cash	524	7000	—
	29	" "	246	8500	—		12	" 2d Teller	281	1133	—
				1700000							
	7	" "	257	8000	—		14	" Cash	524	1200	—
				1800000							
	9	" "	"	5000	—		19	" 2d Teller	284	12667	—
				1725500			26	" "	"	7033	—
							31	" Balance		16671	51
				1725500						1725500	
1905 Jany	1	By Balance		16671	51	1905 Jany	7	By 2d Teller	289	8000	—
Jany	16	" 2d Teller	303	5466			19	" "	291	10000	—
	17	" E.C. Rutenfle	"	500	00		27	" "	293	1933	—
	20	" 2d Teller	"	2000	—	Feby	4	" "	295	2000	—
	27	" Cash	604	1850	00		11	" "	295	2166	—
	30	" 2d Teller	306	233			17	" "	297	2266	—
	31	" Cash Cash	306	166		Mar	2	" "	300	2516	—
				16633	33					1601	67
Apr	7	" Cash	624	2133	33		8	" "		2616	67
				1550							
May	17	" Imp. & Dock Co.	315	37000	00	May	31	" Clerk, Cashier	144	5571	19
				55719	19					55719	19
Sep	20	" Cash	54	1200	00	Dec	31	By Bal ⇌	5	4263	00
	30	" Imp. & Dock Co.	376	40800	00			" Exp. Acc.	144		
				42000	00					42000	00

Bond Discounts

1904 June	20	To Bonds	237	1,240,000.00	1904 Dec	31	By Balance			2,411,100.00
	24	" "	238	107.00						
July	5	" "	239	200.00						
Aug	27	" "	245	580,000.00						
	29	" "	246	680.00						
	8	" "	"	13,600.00						
	31	" "	249	12,000.00						
	"	" "	"	52.00						
	"	" "	"	400.00						
				1,853,100.00						
Sept	7	" "	254	2,400.00						
	9	" "	255	1,000.00						
	9	" "	"	50.00						
				3,450.00						
	23	" "	256	7,000.00						
	"	" "	"	76.00						
				7,076.00						
Oct	1	" "	262	800.00						
	3	" "	"	60.00						
	10	" "	263	4,000.00						
	13	" "	266	4,000.00						
	18	" "	267	4,000.00						
				13,000.00						
Nov	10	" "	275	4,000.00						
	1	" "	276	2,400.00						
	15	" "	"	4,000.00						
				2,301,600.00						
Dec	2	" "	280	400.00						
	12	" "	281	4,000.00						
	14	" "	282	400.00						
	19	" "	284	4,000.00						
	26	" "	285	2,000.00						
				2,411,100.00						2,411,100.00
1905 Jan	1	To Balance		2,411,100.00	1905 May	31	By Stockholders			2,937,000.00
	7	" Bonds	289	2,000.00						
	19	" "	291	4,000.00						
	27	" "	293	4,000.00						
				2,421,100.00						
Feb	4	" "	298	4,000.00						
	11	" "	"	4,000.00						
	17	" "	297	4,000.00						
				2,433,100.00						
Mar	2	" "	300	4,000.00						
	8	" "	"	4,000.00						
	16	" "	303	2,200.00						
	17	" "	"	5,000.00						
	20	" "	"	4,000.00						
	30	" "	306	24,000.00						
				2,481,300.00						
April	1	" "	307	5,000.00						
	5	" "	"	2,000.00						
				2,937,000.00						2,937,000.00

Bond Discounts

1905 June	15	Bonds	321	9,600.00	1905 Dec	31	By Bal. T. L.			25,200.00
	16	"	"	9,600.00						
	17	"	322	500.00						
Sept	26	"	329	4,000.00						
Oct	2	"	330	500.00						
Dec	22	"	332	4,000.00						
				28,200.00						25,200.00

Bills Payable

1903 July	6	To Cash	95	512.00	1903 July	1	By Balance	241	549222.26		
	"	" Wm A Pearson	104	15000.00	"	31	" Interest	14	9063.74		
	13	" Cash	95	4356.00	Aug	30	" "	20	13490.61		
	20	" "	97	5000.00	Sept	30	" "	21	9777.25		
	24	" "	95	4020.00							
	27	" "	"	5200.00							
	"	" Wm W Hoge	161	641.26							
	28	" Ackerg & Brown	122	13005.00							
	30	" Cont Electric Co	102	400.60							
Aug	4	" Cash	105	746.63							
	"	" "	"	512.37							
	"	" Wm A Pearson	115	20305.01							
	"	" Cash	100	1446.38							
	6	" "	"	799.11							
	"	" "	"	416.70							
	7	" "	"	1500.00							
	"	" "	"	642.10							
	13	" "	102	5100.00							
	17	" "	"	7650.00							
	24	" "	105	5000.00							
	"	" "	"	5100.00							
	17	" Ackerg & Brown	165	5205.00							
	21	" Cont Electric Co	161	3060.00							
	25	" Hyde & Wh	"	5102.50							
	"	" J A Pearson	117	20665.33							
	26	" Cash	104	5559.00							
	27	" Wm W Thompson	164	12595.93							
	"	" Wm A Reid	"	5205.00							
Sept	4	" Cash	105	5990.00							
	7	" "	106	5500.00							
	"	" "	"	416.00							
	11	" "	"	5990.00							
	12	" "	"	1301.34							
	14	" "	"	1545.97							
	15	" Ackerg & Brown	170	5319.00							
	16	" Cash	166	4476.27							
	21	" "	104	502.50							
	22	" Ackerg & Brown	171	131576							
	25	" Cash	104	5990.00							
	28	" W H Hetzendorf	172	5204.55							
	29	" Cash	110	1749.98							
	"	" "	"	612.00							
	"	" "	"	5990.00							
	"	" Cont Electric Co	172	1011.91							
	30	" F G Bailey & Co	"	1130.34							
	"	" Balance	11	642332.24							
				890656.86					890656.86		

Bills Payable

1903 Oct	21	To Cash	112	505.00	1903 Oct	1	By Balance	10	642339.24		
	25	" Ackerg & Brown	175	8757.92	"	31	" Interest	22	35923.23		
	29	" Cash	113	1500.00	Nov	30	" "	24	6919.67		
	30	" Cont Electric Co	176	1016.75	Dec	31	" "	26	8342.50		
Nov	2	" Cash	1	13584.10	1904 Jan	30	" "	27	11269.60		
	"	" "	1	1000.00	Feb	29	" "	29	3702.03		
	19	" "	1	6979					715337.79		
	21	" "	8	507.50							
	25	" Cont Electric Co	180	1021.93							
	27	" Cash	4	1044.56							
	30	" Ackerg & Brown	1	14505.98							
	"	" Cash	4	1020.00							
	"	" "	"	746.00							
	"	" Thos A Pearson	1	112549.82							
	"	" Ackerg & Thompson	1	12209001.82							
	"	" W H Hetzendorf	"	3153.18							
	"	" Wm A Reid	"	530.00							
	"	" W H Hetzendorf	"	2607.38							
Dec	1	" Cash	5	1540.33							
	"	" "	"	1242.29							
	"	" "	"	5111.67							
	"	" "	"	2500.00							
	5	" Hoge & Hoge	113	1106.61							
	10	" F G Bailey & Co	"	2641.10							
	11	" Cash	5	1061.13							
	14	" Wm W Thompson	115	14792.94							
	"	" Cash	5	572.50							
	21	" "	"	510.00							
	"	" "	"	312.73							
	28	" "	"	256.62							
	"	" "	"	513.60							
	31	" "	6	2640.97							
	"	" "	"	6111.80							
1904 Jan	6	" "	7	5620.00							
	11	" "	"	6111.80							
	15	" "	4	1650.00							
	"	" "	"	5206.25							
	25	" "	10	6111.80							
	"	" "	"	257.81							
	27	" "	"	516.16							
	"	" "	"	516.29							
	29	" "	"	6111.80							
	30	" "	"	540.75							
Feb	8	" "	13	1720.51							
	29	" "	14	1890.00							
	"	" "	"	540.75							
	"	" Balance	12	966000.24							
				1573377.79					1573377.79		

Bills Payable

1904 May	14	By Cash	14	709.52	1904 May	1	By Balance	11	762407.29
	"	"	"	63.70	"	31	" Sundries	30	4441195
	25	"	19	510.00	Apr	30	" "	31	3757122.57
Apr	4	"	20	127.027	May	31	" "	32	2955656.24
	5	"	"	320.24	June	1	" Balance	22	5191.67
	6	"	"	540.74		30	" Sundries	33	406056.92
	14	"	"	5850.00					1957497.76
	15	"	"	2504.15					
	"	"	"	2100.00					
	22	"	21	683.40					
	25	"	"	1000.00					
	27	"	23	580.74					
	29	"	"	696.57					
	"	"	"	957.46					
May	4	"	24	6235.05					
	9	"	"	5740.00					
	11	"	"	6235.05					
	13	"	25	1122.00					
	16	"	"	2270.30					
	"	"	"	109.267					
	14	"	"	5311.25					
	25	"	27	6235.05					
	"	"	"	1000.00					
	27	"	"	850.03					
	31	"	"	6235.05					
	"	"	28	5000.00					
	"	"	"	520.00					
	"	"	"	5407.74					
	"	J.A. Edison	29	34150.00					
June	1	Cash	29	1322.63					
	3	" Sundries	22	61656.61					
	7	" Edison Mfg Co	22	33429.60					
	"	" J.A. Edison	29	11762.62					
	"	" A.H. & G.W. Vil	23	106657					
	"	" A.H. Thompson	22	5144.27					
	8	" W.D. Ross	"	5466.74					
	10	" Cash	29	426.66					
	13	" E.G. Buckley & Co	22	3743.29					
	20	" Belcher & Crane	22	6627.57					
	24	" Cash	32	714.10					
	"	"	"	1095.44					
	"	"	"	1240.22					
	27	"	"	800.44					
	29	"	"	1040.60					
	30	" A.H. Wadsworth	22	6262.59					
	"	" Cash	32	5407.74					
	"	" Balance	15	2194.25					
				109574.96					109574.96

Bills Payable

1904 July	11	By Cash	33	502.25	1904 July	1	By Balance	12	2194225.54
	"	"	"	74.57		30	" Sundries	34	5547661.21
	15	"	"	494.94	Aug	31	" "	37	5055605
	14	"	"	2135.00	Sept	30	" "	38	5716167.97
	29	"	35	703.89					5171272.27
	30	"	36	5407.74					
Aug	1	"	37	732.23					
	10	" Belcher & Crane	41	9042.64					
	15	" Cash	37	597.50					
	"	"	"	2055.96					
	16	"	"	744.73					
	"	"	"	1144.39					
	26	"	38	641.65					
	"	"	"	902.57					
	"	"	"	985.54					
	"	"	"	2827.43					
	"	"	"	1131.06					
	29	" A.H. & G.W. Vilmerding	216	17000.00					
	31	" A.H. Thompson	219	15000.00					
				63777.77					
Sept	6	" Cash	40	6370.00					
	7	" "	"	1109.30					
	9	" "	41	580.78					
	"	" "	"	5870.00					
	12	" "	"	6370.00					
	"	" "	"	417.17					
	13	" "	"	575.00					
	15	" "	"	593.37					
	"	" Frank Thomas & Co	255	306.79					
	23	" A.H. & G.W. Vilmerding	216	1100.00					
	17	" Cash	41	905.53					
	19	" "	"	5226.84					
	"	" "	"	430.87					
	"	" "	"	5430.00					
	20	" "	42	704.09					
	26	" "	43	6370.00					
	27	" "	44	541.08					
	"	" "	"	873.25					
	28	" Edison Mfg Co	215	34094.19					
	27	" Cash	44	6370.00					
	30	" J.A. Edison	220	39055.00					
	"	" Cash	44	5120.00					
	"	" "	"	2355.61					
	"	" "	"	755.20					
Oct	3	" J.A. Edison	220	75000.00					
	1	" Cash	45	5407.74					
	"	" "	"	499.66					
	"	" Balance	14	2346.30					
				5171272.27					5171272.27

Pay Roll

1904 July	1	By Balance	1145 500 00	1903 July	9	By Sundries		154 7129 53
		" Bank	95 6571 21		27	"		121 7147 64
		"	8 500 00	Aug	7	"		163 5544 18
	9	" Sundries	154 5432	"	25	"		147 7694 50
	20	" Bank	97 6477 90	Sept	8	"		169 6069 74
		"	8 500 00		23	"		172 7667 24
	27	" Sundries	161 1697	Oct	9	"		175 7915 46
Aug	4	" Bank	100 7709 61		29	"		175 5976 11
		"	8 500 00	Nov	12	"		171 5022 57
	7	" Sundries	164 1334 57		24	"		179 5934 39
	19	" Bank	103 7072 05	Dec	10	"		187 1056 65
		"	8 500 00		24	"		189 1063 24
	25	" Sundries	167 1264 5	1904 Jan	20	"		195 7519 11
Sept	2	" Bank	105 7402 66		26	"		195 4510 19
		"	8 500 00	Feb	10	"		196 5162 39
	8	" Sundries	169 1670 4		29	"		201 5075 92
	17	" Bank	107 6913 22	Mar	9	"		203 4463 77
		"	8 500 00		24	"		206 5174 64
	23	" Sundries	171 2540 2	Apr	8	"		209 5544 04
Oct	2	" Bank	110 7435 46		26	"		212 6507 27
		"	8 500 00					1487 1622
	17	"	8 500 00					
Nov	4	"	14 9441 84					
		"	8 500 00					
	18	"	8 9247 39					
		"	8 500 00					
Dec	4	"	5 10006 65					
		"	8 500 00					
	18	"	4 0130 24					
		"	8 500 00					
1904 Jan	2	"	7 7000 00					
	16	"	9 1911					
	20	"	8 4510 19					
		"	8 500 00					
Feb	4	"	11 8466 29					
		"	8 500 00					
	17	"	13 8457 92					
		"	8 500 00					
Mar	2	"	17 8436 77					
		"	8 500 00					
	17	"	19 8467 64					
		"	8 500 00					
Apr	6	"	20 8544 04					
		"	8 500 00					
	19	"	21 8500 00					
	22	"	8 6100 27					
			1487 1622					1487 1622

Pay Roll

1904 Apr	22	By Bank	21 8500 00	1904 Mar	12	By Sundries		121 5700 2 51
May	5	" "	24 6702 51	"	24	" "		127 8429 41
	20	" "	25 8129 21	"	13	" "		127 9469 42
		"	8 500 00	June	27	" "		129 1097 25
	31	" "	28 200 00	July	12	" "		132 2056 74
June	4	" "	29 8369 42		27	" "		134 1092 37
		" "	8 500 00	Aug	19	" "		143 1359 39
	18	" "	31 4089 25		31	" "		250 7610 76
	22	" "	32 6 500 00	Sept	15	" "		253 9254 40
	23	" "	4 1100 00		24	" "		257 9959 46
July	5	" "	33 5567 41	Oct	11	" "		261 2339 60
		" "	8 500 00		25	" "		269 5769 61
	20	" "	34 4042 77	Nov	3	" "		273 9785 38
		" "	8 500 00		19	" "		278 1635
Aug	2	" "	37 4100 00	Dec	9	" "		281 2124
	3	" "	4 1149 59		20	" "		284 3973 34
		" "	8 500 00					
	19	" "	8 4791 07					
		" "	8 500 00					
	15	" "	8 7000 00					
Sept	1	" "	39 8 3500 00					
	7	" "	40 8 6954 80					
	16	" "	41 6100 00					
	19	" "	42 6 1450 46					
		" "	8 500 00					
	29	" "	44 6150 00					
Oct	3	" "	45 6 3900					
		" "	8 500 00					
	12	" "	8 2861					
Nov	8	" "	50 8 7830					
	18	" "	51 6 1658					
Dec	9	" "	52 8 2124					
	20	" "	53 8 3934					
			97 677 62					97 677 62
1905 Jan	5	By Bank	54 6 1374 6	1905 Jan	5	By Sundries		284 1374 6
	17	" "	55 6 1969 20	July	4	" "		295 7196 920
July	1	" "	56 6 2944 90		17	" "		297 9844 70
	18	" "	57 8 4559 49	Nov	6	" "		306 4559 49
	22	" "	8 500 00		25	" "		305 5135 82
Nov	2	" "	58 6 3542	Dec	12	" "		308 8260 81
		" "	8 500 00			Balance		16 11570 40
	17	" "	8 7760 01					
		" "	8 500 00					
Dec	5	" "	62 10570 40					
		" "	8 500 00					
			34 624 08					34 624 08

Day-Book

1905 Apr.	12	By Balance	15411570.40	1905 May	17	By Sundry			3161107.40
	19	" bal	6241073.45		24	" "			3171123.45
	"	" "	604 500.00		31	" "			3251161.14
May	4	" "	6051661.14		"	" "			3221193.14
	19	" "	6442193.14		"	" "			3291252.50
June	3	" "	7061252.50	June	30	" "			3351254.44
"	30	" "	7241500.00		"	" "			3391314.00
	19	" "	7142541.44	July	31	"	116400		3461253.00
July	6	" "	7541640.00		"	"			3571419.05
	20	" "	7641253.00	Aug	31	"			3571491.70
Aug	4	" "	7741419.05		"	"			3761612.15
	12	" "	7911000.00	Sep	30	"			3771714.92
Sep	4	" "	8111491.70		"	"			3951816.45
	19	" "	8241612.32	Oct	31	"			3971203.03
Oct	4	" "	8111714.92	Nov	30	"			4171913.10
	19	" "	9111816.45		"	"			4181774.00
Nov	3	" "	9412003.03	Dec	30	"			4192027.12
	15	" "	9711913.10		"	"			2009.27
Dec	4	" "	9911774.00						
	19	" "	10112027.12						
	31	" Int 22	40 20091.27						
			29954.79						29954.79

Cement — Cr.

1903 Aug.	14	By Contractors & C.	1154	157.50	
	26	" Cash Purchase	1144	24.70	
Oct.	1	" "	1144	37.05	
	19	" "	1144	11.36	
	23	" "	1144	172.70	
1905	30	" Sundries	1164	324.49	
Dec.	31	" Balance		16997.02	
				17724.82	
1906					
May	31	By Transfer	G.S. 1	16997.02	

1903 Feb.	1	By Bal. b/d	1142	10640.60	
	31	" Sundries	G.	1305.56	
Aug.	31	" "	G.	1822.14	
Sept.	30	" "	G.	1596.39	
Oct.	23	" Cash	1144	66.35	
	29	" Cash Commy. & P.	1164	130.21	
		" Contractors Ledger	1143	613.12	
	31	" Sundries	1142	1024.60	
Nov.	17	" Cash	1144	26.45	
Dec.		" Salomon Berg	1195	000	
	30	" Sundries	1142	4424.70	
				17724.82	
1905 Jany.	1	By Balance		16997.02	

Contracts

1903 July	1	By Balance	L1	179	25993	25	1903 Aug.	26	By Bond	×	103	39.99
	6	Thos A Edison	×	154	352.50		Sept.	24	" Balance		25	31325.59
	9	H H Hagerty	×	154	20.07							
	10	Orange Brand	×	154	107.25							
	18	Thos A Edison	×	154	117.57							
	"	Thos A Edison	×	"	226.67							
	23	Thos A Edison	×	164	110.00							
	24	Geo Electric Co	×	"	46.39							
	"	Thos A Edison	×	164	115.93							
	"	Kelsey & Brown	×	"	89.05							
	"	Chittenden Bros	×	"	50.20							
	25	Kelsey & Brown	×	164	273.10							
	"	" "	×	"	340.04							
	31	Thos A Edison	×	"	206.67							
	"	Sundries Co	×	99	31.50							
Aug	4	Thos A Edison	×	165	367.89							
	6	Mr Kennedy Dunn	×	"	20.57							
	7	Whitney & Co	×	"	16.41							
	10	Thos A Edison	×	165	99.54							
	11	Frank Whitney Jr	×	"	20.41							
	15	Thos A Edison	×	165	141.43							
	17	Kelsey & Brown	×	165	91.96							
	18	Thos A Edison	×	"	135.00							
	19	Geo Electric Co	×	"	10.19							
	"	Edison Storage Bty Co	×	"	113.55							
	21	J W Edison	×	166	89.00							
	"	Geo Electric Co	×	"	62.73							
	"	Storage Battery Co	×	"	25.00							
	25	J W Edison	×	"	82.50							
	"	A H & H & Co	×	"	103.75							
	"	J W Edison	×	167	365.26							
	26	J W Edison	×	"	92.23							
	27	Thos Ro Thompson	×	167	277.01							
	"	Wilmot & Reid	×	"	95.00							
	31	Sundries Co	×	104	17.51							
Sept	1	Thos A Edison	×	169	155.00							
	"	A H & H & Co	×	169	134.46							
	"	Edison Storage Bty Co	×	169	126.45							
	9	A H & H & Co	×	170	127.33							
	12	W H Lockwood	×	"	173.48							
	15	Mr Kennedy Dunn	×	"	33.90							
	"	Thos A Edison	×	"	13.00							
	"	Kelsey & Brown	×	"	64.26							
	22	Kelsey & Brown	×	171	153.35							
	23	Thos A Edison	×	"	54.38							
	24	A H & H & Co	×	172	127.33							
					8143.58							31425.58

Contracts

1903 Sept	24	By Balance	L1	24	31395	57	1903 Nov	9	By Bond	×	1	29.55
	"	A H & H & Co	×	172	127.33		1904 Jan	5	" "	×	7	10.07
	"	W H Lockwood	×	"	54.65			6	" Balance		1	57221.16
	29	Geo Electric Co	×	"	10.29							
	30	E G Mullenger & Co	×	"	736.62							
	"	Sundries Co	×	110	23.03							
Oct	1	J W Edison	×	173	105.00							
	16	J W Edison	×	174	82.25							
	26	J W Edison	×	175	24.00							
	28	Kelsey & Brown	×	"	49.63							
	"	Edison Storage Bty Co	×	"	39.69							
	30	Geo Electric Co	×	176	6.43							
	31	Sundries Co	×	"	29.01							
Nov.	2	J W Edison	×	177	50.00							
	9	J W Edison	×	"	20.00							
	16	J W Edison	×	178	21.25							
	17	H H Hagerty	×	"	12.44							
	18	J W Edison	×	"	11.67							
	23	J W Edison	×	179	7.50							
	25	Geo Electric Co	×	180	7.03							
	30	Kelsey & Brown	×	180	1590.94							
	"	Sundries Co	×	41	34.51							
	"	W F Kelsey	×	181	40.34							
	"	Thos A Edison	×	"	5343.14							
	"	Kelsey & Thompson	×	182	657.10							
	"	W H Lockwood	×	"	992.11							
	"	Wilmot & Reid	×	"	166.74							
	"	A H & H & Co	×	"	820.19							
Dec	4	Frank Whitney Jr	×	183	24.90							
	"	Geo Electric Co	×	"	6.28							
	10	E G Mullenger & Co	×	"	830.94							
	"	Sundries	×	"	283.14							
	12	Edison Storage Bty Co	×	184	121.84							
	"	Kelsey & Brown	×	"	116.64							
	14	Thos Ro Thompson	×	185	5417.84							
	17	Sundries	×	"	374.49							
	21	Thos A Edison	×	186	42.70							
	24	Kelsey & Brown	×	187	107.00							
	28	H H Hagerty	×	"	19.24							
	"	Comm Electric Co	×	188	219.36							
	31	A H & H & Co	×	"	181.97							
	"	Sundry Co	×	6	73.29							
1904 Jan	4	Sundries	×	189	289.75							
	5	Edison Storage Bty Co	×	"	125.32							
	"	Thos A Edison	×	"	57.50							
	6	Sundries	×	"	311.12							
					5261.61							57221.16

Interest

1904					1904						
Jan	6	By Balance	25	57221	86	Mar 31	10	To Cash	13	5	5 26
	9	" Bank Stocks &	190	13	40	"	17	" Interest State Dep	19	17	14 45
	"	" Ofs & B Wks	"	135	10	"	29	" Cash, Schiffs & C	20	6	1 25
	15	" "	192	110	65	May	9	" Cash	19	4	20 89
	"	" Mr Hermann & Co	"	22	50	Apr	21	" Balance	27		59626 95
	16	" Sundries	"	214	14						
	18	" Royal Stocks &	"	41	44						
	21	" J W Edson	194	45	39						
	22	" W H Hellman Sons	"	11	94						
	"	" Ofs & B Wks	"	125	46						
	25	" Bank Stocks &	"	7	02						
	27	" Ofs & B Wks	195	124	46						
	30	" Sundry Cash	104	64	26						
Feb	9	" Sundry	196	143	29						
	"	" J W Edson	"	101	17						
	"	"	"	21	17						
	13	" Mercantile Elec Co	197	25	19						
	16	" J W Edson	198	141	57						
	19	" Gas Stocks Co	"	26	82						
	23	" Mercantile Elec Co	199	9	41						
	"	" J W Schillinger & Co	"	44	51						
	"	" Sherry Fdy Co	"	16	67						
	24	" Morris Wheeler & Co	200	14	00						
	"	" Wineberg & Pelz Co	"	21	48						
	"	" Bowman & Co	"	25	10						
	26	" Edison Storage Bat	"	33	27						
	29	" Sundries	16	144	69						
	"	" Fowler & Sundry Co	202	6	91						
	"	" Insley & Sundry Co	"	21	19						
	"	" E C Bailey & Co	"	16	05						
Mar	2	" The W J Edson	203	77	85						
	10	" Chas W Wade	204	7	36						
	14	" Sherry Foundry Co	"	97	48						
	"	" J W Edson	205	67	56						
	17	" A H Thompson	"	32	06						
	26	" Eastern Fdy & Co	206	11	95						
	31	" Sundries Cash	19	79	15						
Apr	1	" J H Hagen	207	14	36						
	5	" E C Bailey & Co	"	24	00						
	7	" E C Bailey & Co	"	13	47						
	9	" Morris Wheeler & Co	209	7	42						
	"	" Edison Storage Bat	210	125	48						
	15	" W G Pelham	"	14	60						
	16	" Newark Electric Co	211	11	73						
	18	" The W J Edson	"	33	09						
	21	" Sherry Fdy Co	211	40	31						
				59658	48						59655 48

Interest

1904					1904						
Apr	21	By Balance	26	59626	95	June	16	To Cash	29	5	29
	26	" Pittsburg Fdy Co	212	12	57	July	14	" Sundry	233	2	03
	30	" B & Ofs & B Co	213	17	79	"	27	" "	235	14	60
	"	" Sundries Cash	23	27	32					21	92
May	2	" Ofs & B Wks	214	13	61			" Bond	4	634	93
	7	" Eastern Fdy Co	"	12	25						
	10	" Ofs & B Wks	"	133	77						
	"	" Sherry Fdy Co	"	7	48						
	11	" W Hermann Sons Co	"	12	19						
	12	" W H Hellman & Co	"	6	77						
	17	" Ofs & B Wks	216	119	46						
	20	" John Stetson	217	6	32						
	21	" F C Chandler Thing	"	17	70						
	26	" Allentown & Mt Ulr	218	14	56						
	"	" John Bromen Co	"	12	19						
	"	" Manning Moore & Jones	"	10	50						
	"	" Van Wagenen & Co	"	14	47						
	"	" Ofs & B Wks	219	134	83						
	27	" Carter - Bell Mfg Co	"	14	01						
	"	" Ofs & B Wks	"	133	77						
	28	" Mr Hermann & Co	"	14	17						
	"	" J W Edson	"	110	00						
	31	" J W Edson	220	475	09						
	"	" Chas Tomlinson & Co	"	20	96						
	"	" Sundries Cash	220	30	16						
June	2	" The W J Edson	221	959	53						
	7	" Eastern Fdy Co	222	668	69						
	8	" Bree Bros	223		01						
	9	" Insley & Sundry Co	"	22	65						
	"	" Sherry Fdy Co	"	7	32						
	"	" Newark Electric Co	224	15	37						
	22	" E C Bailey Co	225	360	00						
	24	" Newark Electric Co	"	10	05						
	28	" Schiffler Fdy Co	229	119	02						
	30	" Eastman & Mack Co	230	6	77						
	"	" Sundries Cash	232	23	90						
July	5	" Sherry Fdy Co	231	42	67						
	8	" Pittsburg Brass	233	259	11						
	14	" W O Malby	"	10	00						
	18	" J W Edson	235	45	89						
	19	" Mercantile Elec Co	234	11	20						
	"	" Gas Electric Co	"	14	40						
	"	" Thomas Fox Co	"	24	35						
	"	" A H Wood & Co	"	63	12						
	"	" Jones & Laughlin & Co	235	1	97						
	"	" Bethlehem Steel Co	"	57	81						
				6349	93						6349 93

Interest

1904					1904				
July	19	By Balance	127	6347 93	Aug	10	By Balance	447	13175
"	"	Dividend Pacific Mill	335	21 15	"	31	" Balance	127	6470 93
	"	Permanent Dividend	"	40 95					
	"	G.A. Hoyt, Coupons	"	10 00					
	"	Hunting Dividend	"	17 37					
	"	Superior Dividend	"	33 60					
	22	Coupon Bond	236	44 64					
	"	Bean Coupons	"	12 74					
	"	Schuyl Foundry	327	42 55					
	"	Elevator Works	"	55 44					
	"	Hunting Dividend	"	13 60					
	"	Elevator Works	"	21 03					
	"	J.A. Dudley Co	"	15 54					
	"	D.B. Gardner & Co	"	6 93					
	27	Buffalo Hydr. Co	254	46 16					
	30	Elevator	56	192 49					
Aug	4	Buffalo Hydr. Co	241	3 35					
	"	Frank C. Johnson Co	"	8 00					
	12	Federal Hydr. Co	"	125 52					
	17	Diamond Dye Works Co	242	46 11					
	"	Ad. Wallenmaier	"	3 14					
	"	Dunning Hydr. Mfg	"	14 16					
	19	Wolverine Hydr. Co	"	10 83					
	"	Amoskeag Hydr. Co	243	26 34					
	"	A. Koppel	"	10 40					
	27	Hubbell Mfg Co	244	6 31					
	"	Morgan Envelope Co	215	7 15					
	23	Eastern Electric Co	"	182 56					
	"	Sheriff Richardson	"	11 84					
	24	Frederick Dumville	"	9 77					
	"	Morgan & Richardson	246	18 48					
	"	Marden, Orth & Hastings Co	"	19 63					
	29	Mich. Telephone Co	"	266 33					
	30	Edison Phonograph Works	"	24 17					
	31	Power & Hydraulic Mfg Co Pic	247	11 05					
	"	Porter Powder Co	"	6 01					
	"	H. Hoover	"	7 54					
	"	Power & Hydraulic Co	"	7 11					
	"	General Electric Co	"	62 44					
	"	Philadelphia Mfg Co	245	11 82					
	"	H. Hoyt	"	20 67					
	"	Edison Co	"	12 58					
	"	F.F. Johnson	"	18 75					
	"	Lehigh Valley R.R. Co	"	10 09					
	"	Dry Goods Co	"	8 14					
	"	American Bell Tel. Co	217	1 07					
				6501 90					6501 90

Interest

1904					1904				
Aug	31	Brought forward		6470 93	Nov	15	By Hunting Dividend	253	61
	31	To R.H. Thompson	149	262 50	Dec	11	" J.A. Dudley Co	265	25
	"	" Lost pendants	38	9 73	"	15	"	267	20
Sept	7	" Hoyt & Renna Foundry	255	13 326		29	" E.H. Williamson	272	3 00
	6	" " "	"	138 66	Nov	14	" Dunning Water	276	4 80
	7	" Edison Mfg Co	"	123 78		22	" Dividend	277	9 82
	1	" Lock	39	31 88		25	" Emery Hardware Co	275	1 20
	15	" Hydro Water	254	116 35		26	" Dry Goods Co	279	8 15
	17	" Schuyl Hydr. Co	"	25 06	Dec	31	" Balance	80	70693 95
	23	" Hydro Water	256	143 00					
	28	" Hydro Water	258	185 44					
	"	" Federal Hydr. Co	"	1022 95					
	30	" T.A. Edison	260	974 20					
	"	" "	"	104 50					
	"	" "	261	106 79					
	"	" Dividend C.A.	44	50 74					
Oct	3	" T.A. Edison	262	1276 50					
	8	" Wolverine Hydr. Co	263	21 55					
	10	" A.H. Robertson	263	242 00					
	11	" A. Koppel & Sheriff	264	24 00					
	15	" Buffalo Hydr. Co	267	46 85					
	20	" Eastern Electric Co	268	30 30					
	25	" Morgan & Richardson	270	6 72					
	"	" E.H. Williamson	"	6 16					
	"	" Keystone Brewing Co	"	45 71					
	"	" J.A. Dudley & Son Co	"	22 95					
	"	" Marden, Orth & Hastings Co	"	19 42					
	"	" L.H. Hoyt Co	"	10 95					
	"	" W.J. Murray & Co	271	9 72					
	"	" Buffalo Hydr. Co	"	35 06					
	29	" F.D. Stafford	272	3 50					
	31	" Dividend C.A.	47	73 36					
Nov	14	" Dividend	275	45 86					
	25	" Elevator Works	275	43 04					
	"	" T.A. Edison	"	45 07					
	30	" Dividend C.A.	51	11 64					
Dec	14	" Federal Hydr. Co	276	131 23					
	"	" Gene. Electric Co	"	23 64					
	19	" Dividend Pacific Mill	43	15 39					
	21	" The Eastern Electric Co	278	21 57					
	26	" Edison Phonograph Works	275	25 60					
	30	" Hydro Water	279	134 33					
	31	" Dividend C.A.	53	31 14					
				70693 04					70693 04

Insurance

1903						1904					
July	1	By Balance	40	8976	23	July	5	By Cash	14	11000	
	16	" Cash	97	500		Aug	9	" Stat Pkmy Co	20	3701	
Aug	7	" "	100	7400		Oct	14	" Cash	46	1175	
	11	" "	102	30513			31	" "	48	4022	
Oct	26	" "	113	2949 42		Dec	31	" Balance		13450 64	
Nov	28	" "	4	2625							
1904											
Jan	14	" "	4	3075							
	22	" "	10	4100							
Feb	5	" "	11	4500							
	"	" "	1	2500							
	8	" "	1	1500							
Mar	17	" "	14	15763							
May	27	" "	29	5852 26							
June	15	" "	31	14696							
	24	" "	32	6030							
May	31	" Wm. O'Neill	317	11755							
	"	" Jno H Shard		6575							
Oct	20	" Cash	97	6000							
	25	" Wm O'Neill	290	33503							
Dec	15	" Cash	52	23061							
	"	" "	1	4500							
				133265 57						133265 57	
1905						1905					
Jan	1	By Balance		13170 84		July	16	By Edson & Bailey	296	25627	
	10	" Cash	34	2015				" " "	1	575	
Mar	15	" "	60	4500		Apr	24	" Cash	63	15497	
May	5	" Wm O'Neill	314	67500		May	31	" Temple Zaib	445	57666	
				13851 84			"	" Neely & Burns	14	12797 66	
										138518 41	
May	31	By Sundry	32	15805		Dec	31	By Profit & Loss	144	3435 75	
June	30	" Temp Gobeley	333	949 13							
	"	" Sundry	334	3991 75							
July	12	" Cash	74	1 00							
	"	" Sundry	330	590 59							
Aug	2	" Cash	72	100 00							
	31	" Adj Cash	33	7 50							
	"	" Sundry	166	245 92							
Sept	30	" "	34	100 00							
Oct	31	" "	404	122 07							
Nov	25	" Cash	92	61 84							
	30	" Sundry	42	226 85							
Dec	30	" "	44	44 40							
				3435 75						3435 75	

Philadelphia Office

1903 July	1	To Balance	51	19	1343	57	1904 May	14	By Amesford	54	16	273	65		
	6	" Bank		95		41	67								
	8	" "		"		62	50								
	"	" "		"		62	50								
	29	" "		94		171	16								
	31	" "		99		100	00								
Aug	3	" "		100		41	67								
Sept	1	" "		105		25	00								
	"	" "		"		41	67								
	15	" "		106		25	00								
Oct	1	" "		111		125	00								
	"	" "		"		125	00								
	"	" "		"		100	00								
	7	" Pittsburg Bank		122		269	46								
	19	" Pitts. Bank		124		9	35								
	"	" Bank		112		25	00								
	27	" "		113		41	67								
Nov	4	" "		1		100	00								
	16	" "		14		21	00								
	21	" "		3		50	00								
	28	" "		4		41	67								
Dec	11	" "		5		175	00								
	15	" "		"		25	00								
	21	" Pitts. Bank		126		22	45								
1904 Jan	30	" Bank		6		56	75								
	4	" "		7		75	00								
	9	" "		"		45	00								
	16	" "		9		25	00								
	30	" Pitts. Bank		195		10	45								
Feb	1	" Bank		11		272	50								
	"	" "		"		10	25								
	"	" "		"		75	00								
	17	" "		13		25	00								
	29	" Pitts. Bank		202		34	57								
Mar	3	" Bank		17		75	00								
	"	" "		"		90	00								
	17	" "		18		25	00								
	"	" "		"		42	50								
	25	" "		19		33	35								
	30	" Pitts. Bank		207		23	23								
Apr	6	" Bank		20		75	00								
	"	" "		"		42	50								
	"	" "		"		25	00								
	29	" Pitts. Bank		215		16	17								
May	14	" Bank		25		25	00								
					16	273	65				16	273	65		

Philadelphia Office

1904 May	14	By Amesford	54	16	273	65	1904 Dec	31	By Balance	56	20	656	00		
	"	" Bank	25		42	50									
	16	" "	"		11	75									
	26	" Pittsburg Bank	218		26	70									
	"	" "	219		15	00									
	"	" "	"		12	00									
	31	" Pitts. Bank	221		5	14									
June	2	" Bank	29	17	750	00									
	6	" "	"		270	00									
	15	" "	31		42	50									
	"	" "	"		25	00									
	"	" "	"		73	25									
	27	" "	32		50	00									
	30	" Pitts. Bank	230		8	49									
	"	" Bank	32	18	000	00									
July	5	" "	33		75	00									
	15	" "	"		25	—									
	"	" "	"		42	50									
	30	" Pitts. Bank	239	17	277	00									
Aug	2	" Bank	37		75	00									
	"	" "	"		90	00									
	12	" "	"		42	50									
	15	" "	"		25	00									
	16	" "	"		15	50									
	31	" Pitts. Bank	249		1	03									
Sept	1	" Bank	39	19	160	00									
	10	" "	41		75	00									
	1	" "	39		90	00									
	15	" "	41		54										
	"	" "	"		42	50									
	20	" "	42		25	00									
	27	" Pittsburg Bank	254		4	00									
	30	" Pitts. Bank	260		500	00									
Oct	1	" Bank	45		7	67									
	"	" "	"	19	962	75									
	15	" "	"		90	00									
	31	" Pitts. Bank	273		25	00									
Nov	1	" Bank	50		4	55									
	"	" "	"	19	975	00									
	"	" "	"		90	00									
	"	" "	"		6	50									
	15	" "	"		25	00									
	30	" "	51		90	00									
	"	" "	"		45										
	"	" Pitts. Bank	279		5	77									
Dec	8	" Pittsburg Bank	280	20	000	00									
	1	" Bank	52		75	00									
				20	656	00					20	656	00		

Philadelphia Office

1904 Dec	3	To Balance	35	20650	00	1904 Dec	19	By Petty Cash & Drafts	204		175
"	15	" Cash	52	25	00	"	29	" Cash	53		60
"	31	" Petty Cash & Drafts	207	125	00	"	31	" Balance		20490	30
"	"	" Petty Cash	"	4	65						
"	"	" Cash	53	90	00						
				20900	65					20900	65
1905 Jan	1	To Balance		20490	30	May	31	By Petty Cash & Drafts	207	22201	42
	3	" Cash	54	75	00						
	14	" "	"	25	00						
	31	" Petty Cash	194	7	60						
	"	" Cash	55	90	00						
Feb	1	" "	56	75	00						
	4	" "	"	11	75						
	15	" "	"	25	00						
	14	" Petty Cash & Drafts	196	125	00						
	20	" Cash	57	90	00						
	"	" Petty Cash & Drafts	197	125	00						
	"	" Petty Cash	"	5	07						
Mar	2	" Cash	58	75	00						
	16	" "	"	25	00						
	18	" "	59	57	50						
	31	" "	61	90	00						
	"	" Petty Cash	206	5	10						
	"	" Petty Cash & Drafts	"	125	00						
April	3	" Cash	64	75	00						
	15	" "	"	25	00						
	29	" Petty Cash	211	7	75						
	"	" Petty Cash & Drafts	"	125	00						
May	1	" Cash	66	90	00						
				22201	42					22201	42

Philadelphia Office

1905 May	1	To Cash	66	75	00	1905 May	31	By Cash Fund	41	2416	43
"	"	"	"	8	00						
"	16	"	67	25	00						
"	31	"	69	72	21						
"	"	"	"	100	00						
"	"	Petty Cash	322	15	78						
"	"	Petty Cash & Drafts	324	125	00						
June	1	" Cash	70	75	00						
	15	" "	"	25	00						
	16	" "	"	27	50						
	1	" "	"	7	95						
	30	" Petty Cash	333	14	50						
	"	" Cash	72	65	00						
	"	" "	"	100	00						
	"	" Petty Cash & Drafts	333	125	00						
	"	" "	334	119	50						
July	6	" Cash	73	75	00						
	13	" "	75	50	00						
	15	" "	"	25	00						
	25	" "	76	24	00						
	31	" "	"	65	00						
	"	" "	"	100	00						
	"	" Petty Cash	344	29	06						
	"	" Petty Cash & Drafts	"	125	00						
	"	" Petty Cash & Drafts	351	143	06						
Aug	1	" Cash	78	75	00						
	15	" "	80	25	00						
	20	" "	82	20	00						
	31	" Petty Cash	355	13	95						
	"	" Cash	82	65	00						
	"	" "	"	100	00						
	"	" Petty Cash & Drafts	357	125	00						
Sept	4	" Cash	83	75	00						
	15	" "	86	25	00						
	30	" "	88	65	00						
	"	" "	89	100	00						
	"	" Petty Cash	374	25	20						
	"	" Petty Cash & Drafts	375	125	00						
	"	" "	376	57	94						
Oct	4	" Cash	89	75	00						
	16	" "	90	25	00						
	"	" "	90	31	25						
	"	" "	90	16	50						
	24	" "	91	100	00						
	31	" "	93	215	00						
	"	" Petty Cash	394	31	86						
				2416	43						

Orange Office

1903 July	1	By Bal & 1	591	39500	05	1904 Apr	27	By Carry forward		39	44018 03
	4	" bank	955	250	00						
	23	" "	956	120	54						
Aug	11	" "	1002	142	73						
Sep	17	" "	1075	98	91						
	25	" "	1095	500							
Oct	1	" "	1110	500	00						
Nov	13	" "	1	290	05						
	15	" "	24	75							
	30	" J W Farrin	1140	40	60						
Dec	26	" bank	5	750	00						
1904 Jan	14	" "	7	350	42						
	16	" "	9	500	00						
	29	" "	10	55	05						
Feb	5	" "	11	107	95						
	8	" "	14	1	44						
		" "	14	4	50						
		" "	14	4	00						
		" "	12	2	50						
		" "	14	5	00						
	12	" "	13	24	65						
	17	" "	14	24	65						
	25	" "	15	3	75						
	24	" "	16	24	65						
	29	" J W Farrin	201	99	55						
Mar	3	" bank	17	26	90						
	9	" "	14	1	50						
		" "	14	2	70						
		" "	14	2	50						
		" "	14		50						
		" "	15	4	75						
		" "	14	5	10						
	10	" "	14	24	15						
	14	" J W Farrin	205	1	74						
	14	" bank	19	31	15						
	21	" "	14	96	20						
		" "	14	250	00						
	22	" "	14	24	15						
	31	" "	14	24	15						
Apr	4	" "	20	24	15						
		" "	14	250	00						
	14	" "	14	24	15						
	22	" "	21	20	97						
	23	" "	14	24	15						
	25	" J W Farrin	212	32	30						
	27	" bank	21	12	50						
				44018	03						44018 03

Orange Office

1904 Apr	27	By Carry forward	38	44018	03	1905 Dec	31	By Balance			47995 45
	"	" bank	22	43	43						
	"	" "	"	6	22						
May	11	" "	24	40653	66						
	"	" "	25	1	65						
	19	" J W Farrin	216	47	15						
	28	" bank	26	2	50						
	"	" "	"	1	65						
	"	" "	27	11	95						
	"	" "	"	4	75						
	"	" "	"	24	60						
	"	" "	"	4	40						
June	2	" "	29	21	75						
	"	" "	"	500	00						
	11	" "	30	2	00						
	"	" "	"	13	10						
	28	" "	32	141	40						
July	14	" W D Mack & Co	233	500	00						
	22	" bank	35	8	50						
	"	" "	"	9	50						
Aug	1	" "	39	24							
	1	" "	40	9	75						
	9	" "	41	500	00						
	30	" W D Mack & Co	260	710	24						
Oct	10	" W Hotel & Co	275	250							
	"	" bank	50	145	77						
	14	" "	"	3	50						
	25	" "	51	2	50						
	28	" "	"	250	00						
	30	" "	"	250	00						
Dec	1	" "	52	476	88						
	8	" "	"	64	70						
	15	" "	"	2	50						
	19	" "	"	2	50						
	22	" "	"	14	50						
	27	" "	53	34	75						
	31	" "	"	250	00						
				47995	45						47995 45
1905 Jan	1	By Balance		47995	45	1905 Jan	25	By Carry forward		40	44161 83
	4	" bank	54	14	50						
	5	" "	"	32	77						
	11	" "	"	16	50						
	16	" J W Farrin	290	50	86						
	19	" bank	55	20	41						
	25	" "	"	20	94						
	"	" "	"	10	00						
				48161	83						48161 83

Orange Office

1905 Jan	25	By Amts forwd	39	48761	43	1905 Feby	21	By Cash	57		90	
Feby	1	" Cash	56	64214		Feby	31	" Bkng & Comm	58	50047	90	
	4	" "	"	250	00							
	7	" "	"	528								
	"	" "	"	60								
	9	" "	"	2049								
	17	" "	57	4218								
	20	" Transmd Bkng &	45	791								
	21	" Cash	57	31								
	22	" "	"	1541								
Mar	1	" "	58	2541								
	"	" "	"	101	55							
	4	" "	"	26	31							
	16	" "	"	22	5							
	18	" "	"	8	16							
	"	" "	59	10	50							
	"	" "	"	3	35							
	"	" "	"	32	51							
	20	" "	60	250	00							
	21	" "	"	83	19							
	23	" "	"	18	41							
	24	" "	"	200								
	27	" "	"	170								
	30	" "	61	80	41							
Apr	5	" Wd Bkng & Cd	307	93	79							
	11	" Cash	62	250	00							
	19	" "	63	300								
	22	" "	"	500								
	"	" "	"	1500								
	"	" "	"	500								
	1	" "	64	13	00							
	25	" J W Ham	310	720								
	29	" Cash	64	2	50							
May	10	" "	66	42	00							
	"	" "	"	62	69							
	16	" "	67	250	00							
	17	" "	"	87	37							
	19	" "	68	1	80							
	"	" "	"	5	25							
				50047	90					50047	90	

Philadelphia Office

1905 Dec	31	By Amts forwd	47	[illegible]	43	1905 Mar	31	By Cash for Exp Jan	144	4703	07	
	"	" Bkng & Comm	196	224	11							
	"	" "	"	125	00							
Jan	2	" Cash	94	75	00							
	15	" "	95	25	00							
	29	" "	96	215	00							
	30	" Bkng Cash	115	48	90							
	"	" Bkng & Comm	117	125	00							
	"	" "	117	4	25							
Feb	1	" Cash	97	75	00							
	"	" "	"	200	00							
	11	" "	100	49	04							
	"	" "	"	6	00							
	14	" "	"	150	00							
	16	" "	101	25	00							
	30	" "	103	225	00							
	"	" Bkng Cash	137	62	79							
	"	" Bkng & Comm	138	154	05							
				4703	07					4703	07	

Limestone

1903									1903								
July	30	By Brought forward		20	6	13	12		Aug	10	By Sundry		10	6	13	12	

Williamsburg Energy Co. Acquisition Bonds & Expense

1904						1904					
June	6	To Cash W.C.	29	375 00		Dec	31	By Balance			1720 10
July	1	" "	33	897 60							
	22	" "	34	415 00							
				1687 60							
				32 50							
Aug	15	" "	37	1720 10							1720 10
				1720 10		1905					
1905						Aug	31	By Balance & Contingency		Fix	1720 10
Jan	1	To Balance		1720 10							

Income Bonds

1905						1905					
Jan	27	To Cash		1830 —		Dec	31	By Balance on Hand			1710 —
Feb	25	" "		1830 —			1	" " " 67 Bds			2010
Mar	13	" "		100 —			31	" " " 227 "			300
				5760							4020
	14	" "		100 —							
				5860							
	27	" "		60 —							
				5920							

Certificate Books

1905						1905					
July	1	To Balance	F.1	35	1075 00	Aug	31	By Balance & Contingency		Fix	1075 00

Special Expense

1905						1905					
July	1	To Balance	F.1	175	964 53	Aug	31	By Contingency Account		Fix	964 53

Camden Office

1903 July	1	By Balance b.d.	32	366	50	1904 Dec.	31	By Balance		416	50
1904 June	24	" Cash	32	50							
				416	50						
1905						1905					
Jany	1	By Balance		416	50	Jany	31	By Profit & Loss Acct	14	416	50
June	19	By Cash	70	50	50	Dec.	31	By Profit & Loss	14	76	50
Sep	5	" "	14	25	00						
				76	50						

Registration (Mr. Tilly & Jones Co.)

1904 July	1	By Balance b.d.	33	1000	00	1904 Dec.	31	By Balance		1500	00
	17	" Cash	94	250	00						
	22	"	55	250	00						
				1500	00						
1905						1905					
Jany	1	By Balance		1500	00	Jany	31	By Profit & Loss Acct	14	1500	00
July	12	" Cash	75	250	00	Dec.	31	By Profit & Loss	14	250	00

Charter Expenses

1903 July	1	By Balance b.d.	14	5792	75	1905 Jany	31	By Profit & Loss Acct	14	5792	75

Revenue Stamps

1903 July	1	By Balance b.d.	29	6010	70	1905 Jany	31	By Profit & Loss Acct	14	6010	70

Farm

1903 July	1	By Bal. b/d	70	3479	66	1904 Dec	31	By Balance			8531	42
Dec	17	" Cash	54	2200	00							
	1	"	54	46	11							
1904 Dec	30	" Wd Sheets pd	260	572	39							
Dec	16	" Cash	52	574	38							
		"		2750	00							
				8531	42						8531	42
1905 Jan	1	By Balance		8531	42	1905 Dec	31	By Stock, Tools, Cash		5406	8531	42
Dec	12	By Cash	100	41	93	Dec	31	By Profit & Loss	100	3125	93	
	12	"	101	3084	00							
				3125	93						3125	93

W. S. Mallory Y. S.

1903						1903							
July	1	By	Balance	7	353	14	Jan	30	By	Bank	4	1250	29
Nov	23	"	Acct Day	24	1322	63	"	"	"	Dues	1	40	34
1904							1904						
Jan	22	"	Bank	1	4410	00	Feb	13	"	Coupons A.C.L.	19	1000	00
Feb	6	"	W. Edwards	19	416	67	June	9	"	Bank	2	441	35
May	21	"	"	27	546	27	"	"	"	Dues	3	5	65
June	15	"	Bank	31	250	00		20	"	Bond Day	22	200	00
"	20	"	Bonds	22	900	00	July	14	"	Sundry	25	510	00
"	1	"	Acct Day	33	450	00	Aug	30	"	"	26	2535	11
July	16	"	Bank Bonds	33	150	00	"	"	"	W. S. Mallory	1	500	00
	14	"	Acct Day	35	510	00	Nov	10	"	Bond Offered	1955	250	00
Aug	13	"	Bank Bonds	37	150	00	Dec	31	"	Balance		7353	14
	26	"	"	38	250	00							
Sept	16	"	"	41	150	00							
"	30	"	"	44	622	17							
Oct	3	"	Bonds	45	350	00							
	12	"	"	1	250	00							
					7700	00						7700	00
1905													
Jan	1	By	Balance		7353	14	Feb	21	By	Bank	57	600	00
	7	"	Bank	54	250	00	Apr	5	"	Sundry	107	339	50
	19	"	"	55	100	00	"	"	"	Bank	62	493	56
Feb	11	"	"	56	600	00	Dec	30	"	Sundry	119	334	44
Mar	24	"	"	95	200	00	"	"	"	Bal c/d		7415	24
Dec	4	"	"	99	200	00							
	23	"	"	102	200	00							
					8853	14						8853	14

A. S. Young, Cashier

1903								1904					
July	1	By	Balance b/d	103	1095	19		Feb	17	By	Bank	13	95 19
								Oct	14	"	Sundry	2661	767 54
									"	"	Bank	45	232 46
					1095	19							1095 19

Sales Department

1905 July	1	To Bal Ex 1	422	3652	30	1905 Dec	31	By Balance	633 49
	4	" Cash	455	333	33				
	17	" "	455	22	34				
	20	" "	" "	69	20				
	"	" Bal Ex III	1022	1000	00				
Sept	5	" Cash	1116	19	95				
Oct	1	" "	1116	333	33				
	12	" "	1116	719	40				
Nov	7	" Smith & Bain	1174	720	51				
	21	" Cash	3	500					
	28	" "	4	175	34				
				633	49				633 49
1905 Jan	1	To Balance		633	49	1905 Jan	31	By Balance b/d	633 49

Unpaid Coupons on Bonds

1905 Dec	16	To Cash	90	14	00	1905 Nov	17	By Bond Sinking	315 370 00
	24	" "	91	12	00	Dec	30	" "	376 40 00
	27	" "	92	6	00			77 400 00	77 400 00
1905 Dec	31	" Bal Ex	47	77	400 00			351	
				77	440 00			77 751 00	77 440 00

Accrued Bond Interest

1905 Dec	30	Balance to Gen Ledger	146	21 555	—	1905 Dec	30	Adjustment a/c	145 21 555 —

Cement in Warehouse, Philad'a

1905	Dec	30	Adjustment a/c	1114	451	786	80	1905	Dec	30	Balance to Gen'l Ledger		26	786	80								

Suspense

1905	Dec	30	Balance to Gen'l Ledger		152	7005	44	1905	Dec	30	Adjustment a/c		450	7005	44								

Bag Reserve Account

1905	Dec	30	Balance to Gen'l Ledger		150	19,802	61	1905	Dec	30	Bags		453	19,802	61								

Shipping Department

1903 July	1	To Bal L1	312	22	12	1903 Oct	30	By Commy a/c ad	176	22	12

Works Account

1905	Dec	30	Adjustment a/c	452	96.744	23	1905	Dec	30	Balance to Genl Ledger	28	96.744	23

Petty Cash

1903						1903					
July	7	By	Bank	951	50 00	Oct	19	By Sundries	1745	42	97
Oct	19	"	"	1124	50 00	Nov	21	" "	1467	97	29
Nov	21	"	"	34	50 00	1904					
1904						Feb	30	" "	1952	96	04
Jan	14	"	"	7	100 00	Feb	29	" "	2024	473	03
Feb	4	"	"	11	100 00	Mar	30	" "	2071	3	45
Mar	15	"	"	14	100 00					35	75
Mar	23	"	"	47	100 00	Apr	29	" "	2150	45	43
July	16	"	"	34	50 00	May	31	" "	2211	70	43
Aug	23	"	"	37	50 00	June	30	" "	2280	38	23
Aug	15	"	"	50	50 00					50	23
						July	30	" "	2391	46	95
						Aug	31	" "	2417	50	00
										1	8 29
						Sept	30	" "	2604	3	567
						Oct	31	" Alex Coffman	2735	4	55
						Nov	30	" Sundry	2790	64	5 44
						Dec	31	" "	2877	65	26 10
						"	"	" Bacon		6	21 73
				700 00						700	00
1905						1905					
Jan	1	By Bacon			21 13	Jan	31	By Sundry	2954	34	10
Feb	16	" Rent		54	50 00	Feb	28	" "	2994	34	32
Feb	14	" "		57	50 00	Mar	31	" "	3061	36	17
Mar	13	" Bill Bacon		3011	41 51	Apr	29	" "	3111	17	08
June	16	" Bank		70	50 00	May	31	" "	3222	133	24
Aug	25	" "		71	50 00	June	31	" Alex Coffman	3334	14	50
Oct	30	" "		77	50 00	July	31	" Sundry	3444	31	76
Nov	4	" "		94	100 00	Aug	31	" "	3500	2	145
						Sept	30	" "	3574	3	529
						Oct	31	" Alex Coff	3794	31	76
						Nov	30	" "	4115	4	498
						Dec	30	" "	4147	62	79
						"	31	" Bal c/d	4264	35	6
				412 64						412	64

Cement Cap Ware

1903 Dec	29	Dy Day Book	175	6215	55	1903 Dec	31	Dy Sundries G A	12	33	43
		Cement Cap	176	130	21	Dec	17	Cash	1	13	41
Nov	12	Dy Book	177	7442	56		24	Salmon Bros	179	37	64
	13	Stock Room	178	1203	91		30	Sundries	180	5500	67
	24	Day Book	179	7613	37	Dec	14	Crawford Co	181	1115	62
	30	Stock Room	180	106	91			Cash	5	45	00
		Cash	4	576	13		30	Sundries	25	6671	25
Dec	4	Smith Bros & Co	181	314	00	1904 Jan	1	Schedule Adjustments	182	5000	00
	10	Day Book		8298	92		6	Warranty Credit		260	
		Stock Room	184	1322	29		14	Salmon Bros & Co	192	20	46
	12	Pittsburg Brass		3023	15		25	Cash	10	37	10
	21	Cash Cash	186	1	00		30	Sundries G A	31	13039	94
	24	Day Book	187	5707	84	Feb	4	Warranty Credit	196	4	00
	28	F H Hagerty		182	72		25	H Coleman	200	6364	
	30	D Z & W & Co	188	7	50		29	Sundries G A	39	9794	26
	31	Sundries Fac G A	6	10593				Balance	61	677940	00
				693	02						
1904 Jan	9	Cash Sundry Co	190	670	00						
		Stock Room		1440	50						
	12	D Z & W & Co	191	1139	90						
	19		193	2554	33						
	20	Day Book		5529	51						
		H Day & W & Co		100	15						
	21	Sundries	194	520							
	25	Cash Sundry Co		702	50						
	26	Pittsburg Brass		6909	45						
		Day Book	195	2104	44						
	30	Cash	10	4244	99						
Feb	10	Salmon Bros	196	4021							
		Day Book	197	2190	46						
	13	Frank Gray & Co		560							
		Stock Room	198	833	74						
		D Z & W & Co		11	40						
	19	Cash Sundry Co		546	41						
		J Spurrell Gray & Co		61	45						
		Cash Wrapping Paper	199	1	65						
	23	J W Ambrosy & Co		693	52						
		Cement Fuse Co		73	95						
	24	Brown & Kelly & Co	200	1	77						
		Sundry Cash		221	00						
	29	Cullen & Cleffy & Co	200	41	00						
		Day Book	201	146	77						
		H L & E & Co		12	29						
		Sundry G A	16	136	52						
		Sundry	16	43	23	99					
		Smith Bros & Co	202	69	46						
		Petty Cash		25	00						
				27794	10					677940	10

Cement Cap Ware

1904 Mar	1	Dy Bacon	60	6799	00	1904 Mar	11	Cash	18	5	40
	9	Day Book	203	194	46		31	Sundries	44	7391	19
	10	Bacon W & Co	204	323	42	Apr	1	Monroe Shipping Co	204	3500	00
	12	Empire Brass Co		3	33		4	Stock Room G A		125	
	24	Day Book	206	177	59		2	Cash	20	1560	
	26	Pittsburg Brass Co		139	16		27		21	305	
	31	Cash Sundry	19	403	22		30	Sundries	46	7334	50
		G A		1525	94	May	13	Salmon Bros	215	62	97
Apr	1	F H Hagerty	208	20	00		24	Cash Sundry	26	29	30
		W & H Co & H		293	46		31	Sundries	57	6225	04
	7	Schedule Adjustments		17	50	June	2	Salmon Bros	221	11	10
	8	Day Book	209	56	20		17	Cash	31	20	10
	26		212	141	15			D Z & W & Co	225	39	92
	30	Cash Freight	23	719	37		30	Sundries	61	12396	42
				1915	24	July	1	Cash	33	79	34
May	12	Day Book	215	1093	77		12			57	10
	17	Stock Room	216	31	67		11	Salmon Bros	232	12	00
	24	Day Book	217	1500	94		14	D Z & W & Co	233	15	20
	26	Pittsburg Brass	218	13	75		23		236	15	20
	31	Sundry G A	24	300	20		29	Bracing	239	714	75
			24	1559	94		30	Fairbanks Co	240	147	00
June	7	F & Stephens	222	22	90			Sundries	64	5341	77
	13	Day Book	224	1510	49	Aug	5	Cash	37	16	77
	14	Stock Room	225	337	84					4	95
	21	Empire Brass Co	227	1	40		15	D Z & W & Co	242	15	20
	27	Day Book	229	1104	41		27		245	22	80
	29	W & Humbert & Co	230	13	30		31	Jones	76	16946	59
	30	Sundry G A	32	591	85	Sept	8	Cash	39	6	90
				537	15					1	40
July	12	Day Book	234	767	53					64	50
	27		235	420	83		15	Bacon	61	5423	24
	30	Stock Room	240	49	73						
		McDonald & Co		165	00						
		Sundry G A	36	605	91						
				1731	75						
Aug	24	Cash	38	1581	17						
	31	Sundries		2497	27						
	19	Day Book	243	1867	27						
	19	Stock Room	244	961	31						
	31	Jones Bill Wrapping Co	247	355	65						
		Day Book	250	830	17						
		Cash Stock Room		661	78						
		Cash Sundries	38		00						
		Bal		6551	46						
				10511	93						
Sept	12	Dy Sundries	252	91	00						
	15	Smith Bros & Co	253	239	13						
				10315	26					10315	26

Cemetery Ap Ken

1904					1904				
Sep	15	By Balance	61	54232 44	Feb	17	By Cash	41	27 00
	"	" Pay Roll	253	750 43	"	21	" D Z & W Ald	255	15 20
	"	" Lib Stamp Ck	"	1157 11	"	"	" Amos Kenney Jr	255	9 60
	17	" Sundries	255	757 72	"	22	" Cash	42	27 42
Sep	20	" Asphalt, Gravel & Co	"	174 17	"	29	" Contractors Ck	259	96 70
	"	" Sundries	256	101 74	"	"	" D Z & W Ald	"	2 41
	24	" Pay Roll	257	4009 34	"	12	" Jos Prescott Jr	252	50 00
	27	" Abbey & Brown	258	348 37	"	30	" Sexton	262	1120 20
	"	" D Z & W Ald	"	62 90	Oct	1	" Cash	45	74 89
	29	" Kenney & Sons Co	259	302 50		11	" D Z & W Ald	263	22 04
	30	" Abbey & Brown	261	230 96		"	"	264	3 80
	"	" Sundries Acct Ck	44	1109 03		12	"	265	74 10
	"	"	44	869 74		"	" Keystone Stock Co	"	1341 13
Oct	5	" Sundries W & W	262	176 50		14	" F Kenney	267	53 50
	7	" Kenney & W Ald	263	67 85		"	" Jas Fleer Co	"	2 00
	11	" Abbey & Stapp & Co	264	307 00		"	" Cash	45	4099
	"	" Pay Roll	265	1664 44		15	"	"	10 50
	14	" Nat Kenney & Co	266	207 47		25	" Keystone Stock Co	270	376 60
	"	" Jas Fleer & Co	267	70 00		31	" F Kenney	272	147 00
	17	" Keystone Stock Co	269	3866 92		"	" Sundry Accts	94	3259 41
	"	" Raymond & Drew Co	"	127 33	Nov	23	" Asphalt Co & Co	277	1750 00
	25	" Pay Roll	269	394 89		30	" Sundry Accts	98	2024 66
	"	" E R & W Illuminating Co	270	306 80	Dec	5	" Cash	52	45 00
	"	" Keystone Stock Co	"	177 46		20	" Asphalt Gravel & Co	285	169 64
	29	" D Z & W Ald & Co	271	9771 00		31	" Sundries	95	947 25
	31	" Jas Fleer & Co	272	147 00		"	" Balance		70371 73
	"	" Raymond & Drew Co	273	14 60					
	"	" Sundry Accts Ck	99	2223 40					
	"	"	"	1266 71					
Nov	3	" Pay Roll	274	103 50					
	"	" Kenney & W Ald & Co	"	151 25					
	19	" Pay Roll	276	69 13					
	21	" Abbey & Brown	277	171 00					
	30	" Sundry Accts Ck	51	524 69					
	"	"	"	72 50					
Dec	3	" Cash & Co	278	1 66					
	"	" D Z & W Ald	"	184 75					
	9	" Pay Roll	279	103 23					
	20	" "	280	88 25					
	31	" Sundry Accts Ck	53	257 45					
	"	"	"	40 00					
				97622 09					97626 09

Cemetery Ap Ken

1905					1905				
Jan	1	By Balance	62	70371 73	Jan	11	By D Z & W Ald & Co	290	22 50
"	5	" Pay Roll	284	46 25	"	25	" Cash	55	6 15
	27	" D Z & W Ald	293	1 64		27	" D Z & W Ald & Co	293	82 00
	30	" A W & Illum	294	36 53		31	" Sundry	96	525 00
	"	" Abbey & Brown	"	16 50	Feb	25	" J & D Sutherland	97	3 50
	"	" Sundry Accts Ck	55	782 02	Mar	16	" Abbey & Brown	303	76 50
	"	"	"	71 25		21	" Cash	60	1 20
Feb	4	" Pay Roll	295	1357 75		31	" Sundry	98	617 39
	14	" Abbey & Brown	296	2 00	Apr	30	"	103	4768 47
	21	" Abbey & Barry	298	520 00	May	15	" Jas Fleer & Co	315	97 00
	25	" Sundry Accts Ck	57	152 00	"	31	" Coal & Abbey & Co	322	2527 50
	"	"	"	24 60	"	"	" Abbey & Stapp & Co	323	21976 90
Mar	6	" Pay Roll	300	1755 55	"	"	" Kenney & Sons Co	20	16997 02
	25	" Pay Roll	305	394	"	"	" Kenney & Sons Co		4422 60
	31	" Sundry Accts Ck	61	483 00					
	"	"	"	1 05					
Apr	29	"	65	4662 66					
May	20	" Raymond & Drew Co	316	7523 00					
	31	" Pay Roll	323	394 14					
	"	" Balance	324	2173 69					
				75706 07					75706 07

Operating A/c

1905					1905				
May	1	By Balance b/d	21970.90		May	31	By Expenses	322	595.44
	31	" Coal	69.	84.05			" Sundry		1412199.59
		" Sundry G&A		14446	June	21	" C Hamilton & Co	324	(20) 15.00
		" Sundry	321.	2051.03			" Coal	71.	45.50
		" Power Rent	323.	2272.38	May	31	" Stock on hand	330	6110.63
		" Stock on hand	324.	260.40	June	30	" Sundry	144	311402.52
		" Sundry	325.	5347.79					5148.45
		" Stock on hand	326.	3138.00					4484.95
		" Dry Coal	327.	6175.49	July	17	" Coal	755	166.45
				329.10168.37		7	" Cash & Cheque	341.	432.
		" D.Z.W.		3249.61		19	" W Belong	343.	3215.
		" Expenses		14203.03		24	" Moore & Ruff & Co	344.	9301.
		" Coal Clearing	329.	8098.85		31	" J & W Hamilton		252.00
June	7	" Coal	70.	30.00			" Sundry	144	3709672.
	14	"		17.56					9326.18
	29	"	72.	63.24			" J Hockley & Co	345	297.50
				59.85			" Balance	65	5932.74
	24	" D.Z.W. & Co	332.	165.00					
	9	" Coal	71.	15.00					
	30	" Dry Coal	337	10047.91					
			339.	9666.50					
		" Stock on hand		5296.06					
		" Jas Fife & Co	339.	1101.90					
		" Sundry	335.	7691.69					
		" Expenses	336	2395.53					
		" Coal Clearing		9808.27					
July	5	" Jas Cox & Sons	341.	64.24					
	7	" Dawes Bros	341.	7.17					
		" Cash & Cheque		212.50					
	8	" J Hockley & Co	342.	53.15					
		" Wm & W & Co		7.50					
		" J & W Hamilton		252.00					
	15	" J Cameron		27.74					
	21	" Jas & Hamilton & Co	343.	57.00					
	31	" Sundry G&A	77.	11.00					
		" Coal		770.25					
		" Dry Coal	344.	2.00					
		" Hoffman & Nelson	345.	190.50					
		" Jas Fife & Co		419.90					
		" Dry Coal	346.	9460.53					
		" Power Rent	350.	5943.94					
		" Railway & Canal	351.	259.21					
		" Wm Cunningham & Co	345.	190.50					
		" Sundry	350.	772.90					
		" Dry Coal	351.	10844.96					
		" Expenses	351.	923.19					
		" Coal Clearing		2395.41					
				78307.74					1453474.76

Operating A/c

1905									
Aug	1	By Balance	64	5934.76	Aug	10	By Moore & Ruff & Co	354	357.45
	9	" J & W Hamilton	354	190		15	" D.Z.W. & Co	354	4.49
	15	" W.D. & Co	"	1100			" Thos Ryan & Co	355	12.74
		" Sundry	355	28.95		17	" The Hockley Co	"	297.50
	25	" Cash G.T. & Co	357	815.83		18	" Ontario Railway Co	"	323.37
		" D.Z.W. & Co	"	3.05		31	" Coal	79	14526.7
		" Jas Fife & Co	"	295.50			" Jas Fife & Co	356	831.30
	31	" Sundry G&A	72	1595.24			" Hoffman & Nelson	"	250.50
		" Dry Coal	359	71166.93			" Sundry	231	4943.40
				1269.61	Sept	4	" "	359	1443.57
		" Power Rent	"	6629.63		14	" J Cameron & Co	370	294.10
		" Sundry	361	6989.32		6	" Coal	73	32.90
		" Coal Clearing	361	10520.99		15	" J & W Hamilton & Co	370	351.29
		" Power Rent	"	6575.47		29	" Sundry	373	1026.09
		" Expenses		309265		30	" Sundry Acct	29679605	14
Sept	6	" Sundry	369	6.75			" The Hockley Co	375	297.50
	13	"	"	91.70			" Fathers Bros & Co	371	262.50
	18	"	370	462.30	Oct	2	" Cash & Cheque	372	1326 / 3.36
	25	" J & W Hamilton	371	160		9	" J & W Hamilton & Co	"	45.97
	29	" A & J W Hamilton	373	117.03		11	" J & W Hamilton & Co	374	43.02
	30	" Dry Coal	374	2000			" T Z Cameron	"	152.24
	1	" Jas Fife & Co	"	413.14		14	" Fathers Bros & Co	391	252.00
			375	292.20		23	" Sundry	372	10.74
		" Sundry G&A	72	112.50			" Thompson & Co	"	1547.75
			"	210.97		30	" Railway & Canal	374	192.00
		" D.Z.W. & Co	376	14.52		2	" Coal	79	47.60
		" T.Z. Cameron	"	40.00					203.69
		" Dry Coal	"	12191.64		14		90	19.45
		" T.Z. Cameron & Co	"	202.50					13 6717.73
		" Railway & Canal	377	23.72					
		" Sundry	"	25.44					
		" Dry Coal	377	12237.90					
		" Power Rent	"	577.91					
		" Sundry	377	7731.64					
		" Expenses	378	3910.20					
		" Coal	378	6852.41					
		" Power Rent	378	6415.27					
		" Railway & Canal	378	26.00					
Oct	9	" Sundry	378	73.90					
	11	" J & W Hamilton & Co	379	000					
		" T.Z. Cameron & Co	"	61.85					
		" Sundry	"	713.77					
	14	" Moore & Ruff & Co	391	217.50					
	20	" Thos Ryan & Co	392	260.10					
		" Sundry	"	160.44					
	30	" Hodgson & Hollywood	394	200.00					
				12062.39					

Operating Acct

1905 Dec	31	By Amts. from	65	442062	59	1905 Dec	31	By Amts. from	65	136414	93
	"	" Sundry Acts	92	304	48		"	" Sundry	419	45512	41
	"	"	"	794	94		"	" Acct. Commissions	420	523	50
	"	" Rog. Accts	395	12696	64		"	" Accts. Bonds	397	1661	66
	"	" Rebates on Bonds	390	65	60		"	" Excess Stock Redemptn	397	1150	
	"	" Interest Discounts		14	45	Dec	10	" By P&L	409	2581	
	"	" Rog. Accts	377	13594	10		13	" Int. Acct. Pdy. Bs	410	27000	
	"	" Stock Accts	406	9915	10		17	" Sundry	410	663	30
	"	" Sundry	404	6190	94		24	" Cash	90	179	36
	"	"	405	21562	60		22	" Schedule Pdy. Bs	411	172	
Nov	13	" Int. Pdy. Bs	410	262	50		"	" Int. Pdy. Bs. Acct	412	212	50
	21	" Discy. Pdy. Bs	411	1274			27	" W.D. Pdy. Bs	415	93	65
	22	" Int. Pdy. Bs	411	3	50		"	" Sundry		443	50
	"	" Int. Accts	412	221	00		"	" Sundry Accts	421	63366	64
	25	"	414	442	00		30	" Rogy	415	694	50
	"	" Int. Pdy. Bs	"	1020		Dec	11	" Cash	100	2461	27
	27	" W.H. Hartford Bs	415	1400	00		2	" Schedule Pdy. Bs	420	254	55
	29	" E.W. Dwell Bs	"	1017	50		7	" D.F. Kennedy Bs	"	187	50
	"	" S.W. Shelley Jr.	"	1000	00		"	" D.F. Bartlett Bs	"	462	50
	"	" Sundry Accts	90	11	90		26	" Commissioners Acct	424	4000	
	"	"	"	373	53		30	" D.P.W.	426	500	
	"	" Int. Pdy. Bs	414	7	50		"	" Rebates Wrong Bs	427	16500	
	"	" Bonus Acct	"	42	00		"	" Sundry	37	39333	50
	30	" Int. Pdy. Bs	"	1217	35				33	36670	14
	"	" Rog. Accts	419	1234	47		"	" Int. Pdy. Bs	428	221	00
	"	" Stock Accts	"	1229	94		"	" D.C. Butler	"	110	64
	"	"	"	6625	11		"	" Discy. Pdy. Bs	414	2046	50
	"	" Sundry	415	7254	60				33	351	49
	"	"	432	1774	52						
Dec	7	" Int. Pdy. Bs	430	195	00						
	"	" Sundry	"	441	00						
	8	" W.D. Pdy. Bs	"	143	55						
	"	" Int. Pdy. Bs	"	5	00						
	19	" D.F. Kennedy Bs	432	4	00						
	21	" Int. Pdy. Bs	"	57	00						
	30	" D.C. Butler Bs	437	411	64						
	"	" Int. Pdy. Bs	"	195	00						
	"	" Sundry Accts	104	325	83						
	"	"	"	794	50						
	31	" Int. Pdy. Bs	438	212	50						
	"	" D.C. Butler Bs	"	2507							
	"	" Rog. Accts	439	12593	49						
	"	"	"	1242	48						
	"	" Stock Accts	"	1167	94						
	"	" Sundry	440	552	49						
			450	22292	32						
				37	60						

Operating

1905 Dec	30	By Amts. from	66	374109	05	1905 Dec	31	By Amts. from	66	338149	07
	"	" By Accts. Bs	450	1394	45		"	" Balance ~~to P&L~~		46014	57
	"	" Int. Pdy. Bs	448	5620	64						
				379163	64						379163	64
Dec	30	Balance		46014	57	Dec	30	Adjustment. Acct	450	46014	57

Bills Receivable

1905							
Dec	19	To W. Wood	116	700	00		
1904							
July	22	" "	199	700	00		
"	29	" Bills Receivable	200	124	43		
Aug	11	" " "	214	637	70		
Aug	25	" Bigsby Bros	276	332	15		
				2493	98		
1905							
Jan	1	To Balance	1	332	15		
"	6	" Archibald Reid	284	1555	50		
				447	65		
June	30	To Bills Rec'd	1	25000	00		
July	31	" "	1	20000	00		
Aug	31	" "	2	40000	00		
Sept	30	" "	2	2620	00		
Oct	31	" "	2	12399	70		
Nov	30	" Bills Rec'd	3	45000	00		
Dec	30	" "	3	30000	00		
				194399	70		
				194399	70		

1904							
Dec	2	By Cash	20	700	00		
May	12	" "	25	124	43		
"	28	" "	27	700	00		
Dec	19	" Bills Rec'd	Sep	637	70		
"	31	" Balance		332	15		
				2493	98		
1905							
Jan	25	By Cash	55	1555	50		
Feb	6	" "	56	332	15		
				447	65		
June	28	By Cash & D	72	5000	—		
"	"	" " "	"	5000	—		
	29	" " "	"	5000	—		
	"	" " "	"	5000	—		
	"	" " "	"	5000	—		
July	17	" " "	75	5000	—		
	"	" " "	"	5000	—		
	"	" " "	"	5000	—		
	"	" " "	"	5000	—		
Aug	4	" " "	76	5000	—		
	"	" " "	"	5000	—		
	"	" " "	"	5000	—		
	16	" " "	80	5000	—		
	"	" " "	"	5000	—		
	31	" " "	82	5000	—		
Sept	6	" " "	88	5000	—		
	19	" " "	86	25000	—		
Oct	24	" " "	92	5000	—		
	28	" " "	"	5000	—		
	30	" Cash	194	3399	70		
Nov	8	" Cash & D	95	5000	00		
	10	" " "	"	5000	00		
	18	" " "	96	5000	00		
	21	" " "	97	5000	00		
	"	" " "	77	5000	00		
	28	" " "	98	5000	00		
Dec	1	" " "	99	5000	00		
	2	" " "	"	5000	00		
	"	" " "	"	5000	00		
	5	" " "	"	5000	00		
	11	" " "	100	5000	00		
	18	" " "	101	5000	00		
	22	" " "	102	5000	00		
	31	" Bal. Dr	1	194399	70		
				194399	70		

Commissions

1904						1904					
May	17	By Pelletz & Brown	205	1226	51	Dec	31	By Balance			4114 99
	31	" "	207	510	06						
Apr	30	" "	215	341	57						
May	9	J. J. Donahoe	219	1592	37						
	31	" Pelletz & Brown	221	250	02						
June	30	" Pelletz & Brown	230	472	24						
July	6	" Pelletz & Brown	231	46	92						
	30	" "	240	1223	91						
Aug	31	" "	251	621	00						
Sept	30	" "	261	725	09						
Oct	31	" "	273	137	24						
Nov	30	" "	279	25	67						
Dec	31	" "	287	47	56						
				4114	99						4114 99
1905											
Jan	1	By Balance		4114	99	May	31	By Pelletz & Brown	44	437	35
	31	" Pelletz & Brown	294	26	25						
Feb	24	" "	299		27						
Mar	31	" "	306	250	91						
April	30	" "	311	270	93						
				437	35						437 35
May	31	By Pelletz & Brown	324	566	37	Dec	31	By Interest	44	1499	10 35
June	30	" "	333	1537	03						
July	31	" "	345	763	04						
Aug	25	" "	355	40	50						
Sept	31	" "	354	2347	09						
Oct	30	" "	375	3889	42						
Nov	30	" "	396	4117	56						
Dec	30	" "	417	2979	70						
			437	1429	67						
				1499	10 35						1499 10 35

Bills Payable

1904 Dec	1	By bank	45	657 47	1904 Dec	1	By Balance	13	234 46 20
	"	"	"	450 —	"	31	" Sundries	39	1 484 49 33
	3	"	"	672 86	Jan	30	"	1	25 367 61
	5	"	"	350 62					1 709 02 26
	"	"	"	277 12					
	9	"	"	107 44					
	10	"	"	270 10					
	10	"	"	929 28					
	13	"	"	172 60					
	15	"	"	217 17					
	"	"	"	154 75					
	"	"	"	257 66					
	17	"	46	512 70					
	20	"	"	84 79					
	"	"	"	1075 53					
	"	"	"	755 12					
	22	"	47	464 74					
	18	" Buffalo Steel Co	267	3123 80					
	19	" Cincinnati Co	268	3203 14					
	20	" Pittsburg Co	1	4040 00					
	27	" bank	147	572 00					
	29	" Cleveland Co	272	314 56					
	31	" bank	47	836 75					
	"	"	"	1752 45					
Feb	1	"	50	580 74					
	2	"	"	545 31					
	8	"	"	227 02					
	10	"	"	364 65					
	14	"	"	510 00					
	15	"	"	407 65					
	16	"	"	855 67					
	"	"	"	693 63					
	"	"	"	1623 27					
	"	"	"	2185 00					
	21	"	"	2127 41					
	"	"	"	426 43					
	"	"	"	162 13					
	23	" Eastern Steel Co	277	4060 00					
	26	" bank	51	321 41					
	30	"	"	580 74					
	"	"	"	552 12					
Mar	5	"	52	794 42					
	12	"	"	465 00					
	15	"	"	311 28					
	"	"	"	592 00					
	"	"	"	722 37					
				55436 45					261205 79

Bills Payable

1904 Dec	15	By Amy Ford	74	554 36 45	1904 Dec	15	By Amy Ford	74	2612 05 79
	"	" bank	52	494 19	"	31	" Sundries	1	30972 25
	"	"	"	362 76					2 917 77 14
	"	"	"	612 00					
	14	" Bank Clearings	242	3144 37					
	16	" F. B. Miller	243	1236 60					
	19	" Andrews & Betts	"	769 41					
	21	" The Eastern Steel Co	244	4210 74					
	20	" bank	52	235 77					
	24	" "	"	324 04					
	26	" "	"	94 67					
	27	" "	"	602 63					
	29	" "	53	414 92					
	5	" "	"	453 60					
	"	" "	"	1160 00					
	30	" "	"	525 55					
	"	" "	"	845 48					
	31	" "	"	1001 12					
	"	" "	"	766 75					
	"	" "	"	6580 55					
	"	" Balance		19334 47 ⅞					
				29217 14					29217 14
1905 Jan	5	By bank	54	540 00	1905 Jan	1	By Balance		19334 47 ⅞
	9	" "	"	5909 35		31	" Sundries	2	10092 48 95
	12	" "	"	649 92					
	10	" J. A. Evans	245	4022 10					
	13	" bank	54	1109 33					
	14	" "	"	3123 30					
	19	" "	55	1624 00					
	"	" "	"	5546 41					
	"	" "	"	1274 06					
	21	" "	"	2050 30					
	26	" "	"	6499 52					
	"	" "	"	543 00					
	"	" "	"	522 50					
	"	" "	"	11300 00					
	"	" "	"	1140 00					
	27	" "	"	1099 03					
	30	" "	"	6500 55					
Feb	13	" "	56	1550 00					
	15	" "	"	796 32					
	"	" "	"	342 55					
	17	" "	"	1170 35					
	20	" "	57	555 35					
	"	" "	"	495 72					
	"	" "	"	2469 81					
				115993 60					294472 73

4549997-44
2965693-50
1584303-50

Bills Payable

1905								1905							
Feby	20	By	Accts Payable	75	1159993	60		Feby	20	By	Accts Payable	75	2942273	70
	"	"	Bank	57	2060	45		"	28	"	Discounts	3	41180	
	"	"	"	"	17840	80		Mar	31	"	"	4	43454	19
	"	"	"	"	2331	35		Apr	30	"	"	5	23075	54
Mar	15	"	"	58	1615	50		May	31	"	"	7	83901	84
	15	"	"	60	2255	00		June	30	"	"	7	61971	30
	14	"	"	"	525	00							4549997	44
	23	"	"	"	2136	57								
	25	"	"	"	1734	00								
	31	"	Commissions	66	35121	14								
Apr	15	"	Bank	62	6250	00								
	20	"	"	63	873	25								
	22	"	"	"	744	80								
	27	"	"	64	1145	00								
	29	"	"	"	664	00								
May	9	"	"	66	6015	00								
	10	"	"	"	6044	42								
	"	"	"	"	664	00								
	15	"	"	67	6044	42								
	16	"	"	"	1316	23								
	17	"	"	"	6044	42								
	"	"	"	"	5655	00								
	23	"	"	68	6044	42								
	26	"	"	69	664	00								
	29	"	"	"	664	00								
	"	"	"	"	963	10								
	30	"	"	"	434	07								
	31	"	"	"	6444	42								
	"	"	"	"	421	47								
June	1	"	"	70	3377	92								
	13	"	"	"	959	11								
	"	"	"	"	460	00								
	23	"	"	71	622	57								
	"	"	"	"	569	95								
	"	"	"	"	1445	47								
	26	"	"	"	245	25								
	30	"	"	"	352	12								
	16	"	E. B. Moseley & Co	331	12360	00								
	"	"	Discounts Earned	332	12000	00								
	17	"	Wm. M. Oliver	"	1000	00								
	27	"	Bank	72	564	19								
	30	"	Balance	77	5403	50								
					4549997	44							4549997	44

2965693-50
1584303-50

Bills Payable

1905								1905							
Feby	1	By	Bank	73	2640	44		Feby	1	By	Balance	76	1584303	50
	"	"	"	"	9974	44			"	"	Discounts	4	8816	66
	"	"	"	"	605	73			31	"	"	9	32506	41
	6	"	"	"	1792	40		Apr	30	"	"	10	77529	44
	"	"	"	"	523	06							1670573	72
	7	"	"	"	1640	47								
	10	"	"	"	249	60								
	12	"	"	74	596	62								
	13	"	"	"	2307	17								
	14	"	"	75	540	00								
	20	"	"	"	416	60								
	"	"	"	"	945	50								
	"	"	"	"	1265	63								
	25	"	"	76	1956	55								
	"	"	"	"	645	47								
	"	"	"	"	346	66								
	"	"	"	"	337	67								
Aug	4	"	"	78	1909	44								
	"	"	"	"	640	05								
	7	"	"	"	1260	30								
	"	"	"	"	1145	05								
	1	"	"	"	663	56								
	"	"	"	"	707	00								
	9	"	"	"	545	15								
	10	"	"	"	1243	31								
	"	"	"	"	621	94								
	"	"	"	"	1147	22								
	14	"	"	79	6350	00								
	16	"	"	80	619	54								
	21	"	"	81	950	14								
	29	"	"	82	1212	00								
Sept	4	"	"	83	670	00								
	6	"	"	"	512	57								
	9	"	"	"	695	00								
	"	"	"	"	615	00								
	12	"	"	"	767	74								
	"	"	"	"	769	29								
	"	"	"	"	670	00								
	15	"	"	84	695	00								
	18	"	"	"	695	00								
	19	"	"	85	670	00								
	"	"	"	"	954	18								
	28	"	"	87	695	00								
	29	"	"	"	670	00								
	29	"	"	88	670	00								
	"	"	"	"	695	00								
	30	"	The Pope Manufacturing Co	92	6000	00								
					2625	67							2625	67

Bills Payable

1905 Oct	9	By Bank		19	645.24	1905 Oct	1	By Balance		77	454.30	29	
					495.24		31	Interest		11	147.49	71	
					234.60	Nov	30			13	587.51		
	16			90	654.24	Dec	30				406.13	57	
					422.91						207.11	39	
					572.60								
					1710.37								
					1155.60								
					586.04								
					546.55								
	24			91	954.43								
Nov	4	Dividends		108	1.361.51								
	21	Income Tax		111	35130.64								
	9	Bank		95	870.50								
	15			96	565.94								
					425.76								
					1640.67								
					1101.44								
					692.56								
					395.92								
					433.72								
Dec	1			99	1019.06								
					409.35								
					629.13								
	4				6900.00								
	11			100	7060.00								
	15				975.56								
					652.00								
	16			101	963.58								
					944.93								
					600.95								
					384.90								
	15				649.00								
	19				517.55								
	20				250.00								
					725.12								
					1661.42								
					1370.20								
					516.32								
					729.22								
	23			102	1202.21								
					617.53								
					405.90								
					1959.05								
	29				707.50								
	30	Bank			1240.00								
					207911.39								

Interest & Discount

1905						1905					
May	1	By Balance		29	70664	95	May	14	By Wm Wallace & Co	290	1 41
	6	" Sundry		329	263	75	July	1	" Wilson Bros	295	5 47
	10	" Dfs D & W		290	257	74		14	" Blackstone & Co	295	1 81
	21	" "		"	143	87		16	" Edwards & Co	296	5 53
	23	" T W Edwards		291	252	79	Aug	5	" Balance	17	73549 70
	25	"		292	263	10					
	27	" D & Wallace & Co		293	6	23					
	28	" T W Edwards		"	145	16					
	1	" Dunning Fay & Co		294	12	90					
	31	" Sundries G & A		55	49	20					
July	16	" Dist Stamps		296	22	22					
	24	" Dfs Dimes & Co		299	28	07					
	28	" W & Walling		"	8	32					
		" Gen W & Co		"	16	10					
Aug	11	" Dunning Fay & Co		300	6	41					
	16	" Amy Long & Co		303	97	50					
	22	" J Hoyt & Co		304	3	49					
		" Dfs Mrs Potter		"	15	63					
	25	" Blackstone & Co		"	6	16					
		" Fortune & Co		"	5	64					
		" Dunn & Co & Co		"	20	91					
		" W & Brown & Son		"	5	59					
	29	" Allen & Co		305	51	77					
	31	" Eastern Ins Co		306	1022	21					
		" Sundry G & A		61	10	32					
April	3	" Dunn & Co & Co		307	20	22					
		" Brown & Co & Co		"	10	05					
	10	" J C Bentley & Co		308	3	20					
		" Alex Wright & Co		"	24	25					
	12	" Chas Ely & Co		"	136	10					
	14	" Thompson & Co		309	11	53					
	18	" Jas Smith & Co		"	6	13					
	20	" S T Beaumont & Co		"	5	93					
		" Nat Crowell & Co		310	6	64					
		" Geo Foster & Co		"	4	12					
	25	" Shaw & Stone & Co		"	2	46					
	26	" Edwards & Co		"	25	66					
		" Goodman & Co		"	6	36					
		" Burlingham & Co		311	2	43					
	29	" Dfs D & W		"	147	03					
		" Sundry G & A		65	73	90					
May	1	" Tompkins & Co		312	5	97					
	5	" T W Edwards & Co		313	12	84					
		" Carter & Co & Co		"	10	95					
		" Byron Bunny & Co		"	7	00					
		" Jas Dunn & Co		"	3	40					
					73909	12					73909 12

Interest & Discount

1905						1905					
May	5	By Balance		19	73091	70	May	31	By Sundry Comis	14	753143 90
		" Fitz Hoyt & Co		313	11	73			" Balance		16749 94
		" Blackstone & Co		"	4	93					
		" A Wallace & Co		"	12	31					
		" W & Wright		314	6	16					
		" Mr Vernon & Co		"	17	75					
	6	" Sundries		"	242	66					
		" Vaughn & Co & Co		"	11	91					
	10	" Dfs D & W		"	142	38					
	12	" T W Edwards		"	147	11					
	13	" A & Thomas & Co		315	22	84					
	13	" Brown & Co & Co		"	7	62					
	17	" T W Edwards		"	144	79					
	18	" Dfs D & W		316	120	42					
	22	" Collections W		"	42	12					
		" T W Edwards		"	140	17					
	24	" Dfs D & W		317	143	51					
	27	" "		318	143	51					
	29	" T W Edwards		322	149	43					
	31	" Sundry G & A		69	677	1					
					75514	44					75514 44
1905							1905				
May	31	By Balance			16749	94	June	7	By Dfs D & W	369	5 50
		" Stamps & W		324	12	65		26	" Jas Jones & Co	372	15 00
June	4	" Chas T Angell		331	7	53		29	" Walling & Co	373	80
		" Hardy & Rockwell		"	11	55	Aug	31	" Fitz Hoyt & Co	394	25 36
	12	" Sundry		"	30	20			" Bal	12	11624 45
	16	" E & Mellen & Co		331	70	00					
		" Bellamy & Brown		332	315	00					
	17	" Milton & Ward		"	24	43					
	24	" Eastern & Co		"	18	79					
	30	" Sundry G & A		72	597	15					
July	7	" Sundry		345	25	97					
	31	" Sundry G & A		77	5100	04					
Aug	25	" "		357	62	75					
	31	" " G & A		84	977	19					
Sept	2	" Jas E & Co		369	2	45					
	26	" W & Wallace & Co		372	10	00					
	30	" Sundry		374	87	07					
		" " G & A		84	2189	67					
Oct	30	" Dividends		393	1	50					
		" Bal & W		394	38	90					
		" T W Thompson		"	41	00					
		" Sundry		395	142	32					
	31	" Sundry G & A		81	723	69					
		" T W Edwards		397	3472	21					
					11624	45					11624 45

Interest of Deposits

1905						1905					
Dec	1	By Balance	71	11584	79	Dec	10	By Interest	109	5	04
	10	" 32% W.B.Co	109	3516			14	" Mexican Central Ry	108	13	48
	21	" "	111	9	12		15	" W.J. Stevens Co	114	4	50
	17	" Bank	96	10	33	Dec	21	" Butler & F.R.	132	12	50
	25	" 32% W.B.Co	114	4	46		22	" T.W. Stevens	134	4	50
	30	" Sundry	117	50	09		30	" Bond	136	4	50
	1	" " 66	98	9555	37		31	" Profit & Loss	149	14154	92
Dec	27	" Bank	102	4	40						
	19	" Sundry Cos. B	132	79	58						
	25	" 32% W.B.Co	134	41	53						
	"	" Bills Rec. B	"	10	92						
	30	" Mexican Central Ry	136	6000							
	"	" Bankers	"	49	20						
	"	" " 66	101	1337	09						
				14230	34					14230	34

Plant & Construction

1905 May	31	By Miscellaneous Items	23977952	46
"	"	" Road Buildings	1578366194	43
"	"	" Stores Plant	1651591184	13
"	"	" Electric Plant	1716163502	54
"	"	" Power	1743147443	84
"	"	" Equipment Plant	1747447543	
"	"	" Miscellaneous	2264220065	66
"	"	" Miscellaneous	1747175944	42
"	"	" Refining	1774446448	
"	"	" Plant	1784372472	
"	"	" Plant	1886172145	
"	"	" Equipment	2091072426	
"	"	" Motor Boats	1904344	
"	"	" Tools	1911170.90	
"	"	" Tools	" " 1607.96	
"	"	" Inventory	1921015135	
"	"	" Patterns	" 1034.78	
"	"	" Garages	1931073775	
"	"	" Garages Tools	" " 2007.38	
"	"	" Frames	1944 866.92	
"	"	" Plants	" " 1445.44	
"	"	" Road Buildings	1951476256	
"	"	" Garages	" " 551.14	
"	"	" Equipment	1961240702	
"	"	" Plant Office	1962222142	
"	"	" Garage Office	1964500470.00	
"	"	" Construction Office	1966 4148.30	
"	"	" Repairs	" " 1500.00	
"	"	" Electric Equipment	1974579275	
"	"	" Ammunition	" " 6010.70	
"	"	" Firearms	1980 12997.66	
"	"	" Intangibles	1984 7343.90	
"	"	" Guards	1985 8832.42	
"	"	" Communication	1990 4374.35	
"	"	" Entity Book	1998 107500	
"	"	" Sales Depts	1992 6338.49	
"	"	" Board Equipment	1994 1720.10	
"	"	" Instrumentality Bonds	1998 113200.00	
"	"	" Board Interest	2007 5410321	
"	"	" Board Dividends	2008 1493000.00	
"	"	" Renewals	2015 2906174	
"	"	" Mt Ernie Schedules	2163 1000.00	
"	"	" Cash	2170 226.64	
"	"	" "	" " 1.44.00	
"	"	" Stores Account	2180 2523.22	
"	"	" Stores Account	2181 5205.22	
			2182	

Plant & Construction

1905 May	31	By Amortization	2715327.20	
"	"	" Lumber	3244 4161.85	
"	"	" Surveyors & Platers	3244 583.45	
"	"	" Stores Account	" " 642.05	
"	"	" Payroll	3244 5462.14	
"	"	" "	3249 1092.14	
"	"	" Bad Debts	3249 67.62	
June	7	" Cash	7614 1000	
"	14	" "	" " 40.56	
"	19	" "	" " 202.50	
"	"	" "	" " 70.00	
"	26	" "	7114 1272.6	
May	31	" Operating A/c	3230 6110.63	
June	29	" Cash	7224 549.84	
"	24	" Government Wks	3324 939.64	
"	30	" Cash	7224 187.51	
"	"	" Payroll	3344 549.27	
"	"	"	3339 1460.95	
"	"	" Stores Account	" " 241.65	
"	"	" Lumber	3355 2679.94	
July	12	" Cash	7614 245	
"	17	" "	7154 37.19	
"	24	" "	7614 560	
"	31	" Payroll	3346 1269.62	
"	"	" Stores Account	3350 870.60	
"	"	" Lumber	" " 3323.64	
"	"	" Payroll	3351 159.90	
Aug	2	" Cash	7214 1055	
"	7	" "	" " 17.12	
"	21	" "	81 14.40	
"	31	" "	82 56.85	
"	"	" Payroll	3359 1842.14	
"	"	" "	" " 157.75	
"	"	" Stores Account	" " 515.98	
"	"	" Lumber	3361 2595.11	
Sept	19	" Cash	86 35.75	
"	28	" "	88 146.62	
"	30	" Payroll	3376 2012.69	
"	"	" Operating A/c	3377 402.43	
"	"	" Payroll	" " 3324.44	
"	"	" Stores Account	" " 1979.22	
"	"	" Lumber	3389 5559.84	
Oct	10	" Cash	90 14.09	
"	9	" "	89 34.91	
"	31	" "	93 42.57	
"	31	" "	" " 696.56	
			2770573.20	

1905 June	21	By Cash	91	43.31
July	17	" Lumber	3413	9416
"	20	" Stores Account	" "	271.00
Aug	14	" Cash	81	50
Oct	10	" Mt. Ernie Schedules	3390	34500
				7551.91

Plant, & Construction.

1905 Oct	30	To Cash fwd	45	2,743,872	65	1905 Oct	30	By Cash fwd	45	2,743,872	65
	31	" Pay Roll	495	4218	10	Dec	30	" Stores Issued	1 454	714	44
	"	" Expenses	497	1761	60		"	" Old Buildings	1 456	41	67
	"	" Pay Roll	"	4324	70		"	" Bad Debts	1	2,744,457	85
	"	" Stores Issued	498	994	04						
	"	" Sundry	499	2424	76						
Nov	9	" Cash	95	1154	44						
	15	" "	96	2	00						
	22	" "	97	29	17						
	29	" Pay Old Accounts	455	2750	00						
	"	" Bank Charges	"	77	20						
	"	" Northern Insurance Co	"	1256	15						
	30	" Pay Roll	499	4551	70						
	"	" "	"	4278	25						
	"	" Stores Issued	"	1311	44						
	"	" Sundry	500	4104	58						
Dec	4	" Cash	99	41	34						
	26	" "	102	17	04						
	30	" Dominion Land Surveyor	436	6000	00						
	"	" Old Debts	447	109	27						
	"	" Old Accounts	"	251	00						
	"	" Pay Roll	449	5341	54						
	"	" "	"	5653	97						
	"	" Stores Issued	"	1560	44						
	"	" Old Accounts Pd	449	326	30						
	"	" Sundry	450	11500	43						
				2,744,457	85					2,744,457	85
Dec	30	" Balance		2,844,476	85	Dec	30	Adjustment A/c	450	2,844,476	85

Real Estate, Plant & Construction

Dec	30	Adjustment A/c	450	3,262,279	60	Dec	30	Balance to Gen Ledger 1906	9	3,262,279	60

Real Estate Insurance & Railroads

1905							1905						
Jany	31	To Real Estate	421	109219	25		June	21	By Cash	714	7325		
	"	" Sundry	422	19070	47		Feb	17	" Insurance	754	61	47	
	"	" Insurance	423	31575	49		Dec	31	" Insurance	424	41597	77	
	"	" Yards & Railroads	424	40856	90								
	"	" Stores Account	425	1702									
	"	" Pay Roll	426	1165									
June	30	" "	427	180	97								
	"	"	428	14564									
	"	" Stores Account	"	134									
	"	" Sundry	429	40000									
July	31	" Pay Roll	430	89	12								
	"	" Stores Account	431	52	01								
	"	" Sundry	432	13	18								
	"	" Pay Roll	433	100	43								
Aug	31	" "	434	342	66								
	"	"	"	160	59								
	"	" Stores Account	"	130	16								
	"	" Sundry	435	21583	23								
Sept	30	" Pay Roll	436	223	29								
	"	"	437	167	17								
	"	" Stores Account	"	153	15								
	"	" Sundry	438	20444	44								
Oct	31	" Pay Roll	439	65	64								
	"	"	440	60	47								
	"	" Stores Account	441	60	26								
	"	" Sundry	442	14564									
Nov	30	" Pay Roll	443	84	07								
	"	"	"	47	56								
	"	" Stores Account	"	82	07								
	"	" Sundry	444	53	70								
Dec	19	" Insurance Co.	445	5325	00								
	20	" Tolleson	446	400	00								
	30	" D. C. Bartlett Co	447	6	20								
	"	" Pay Roll	448	384	17								
	"	"	"	267	74								
	"	" Stores Account	"	67	33								
	"	" Sundry	449	2337	44								
				416113	49						416113	49	
Dec	30	Balance		415978	77		Dec	30	Adjustment M	450	415978	77	

Model Building

1905 July	1	To Balance F. 1	24	2438 44	1904 Dec	26	By Alloy Chemical Co.	26	2070 00
					1905	31	By Balance		368 44
				2438 44					2438 44
1905 Jan	1	To Balance		368 44	1905 May	31	By Merchandise Bonds	24	368 44

Plant

1905 July	1	To Bal. F. 1	190	54203 45	1904 Dec	31	By Balance		57505 13
1904 Nov	10	" Cash	50	266 16					
"	15	" "	50	302 94					
"	25	" "	51	469 05					
Dec	1	" "	52	330 94					
	5	" "	52	322 27					
	15	" "	"	192					
	"	" "	"	461					
	19	" "	"	448 63					
	22	" "	"	457 12					
	24	" "	"	250 00					
	27	" "	53	448 21					
				57505 13					57505 13
1905 Jan	1	To Balance		57505 13	Feb	7	By Amy Ford	10	19595 95
	4	" Cash	54	345 90					
	5	" "	"	190					
	11	" "	"	404 97					
	19	" "	55	414 11					
	25	" "	"	397 61					
Feb	1	" "	56	390 60					
				401 89					
	7	" "	"	444 41					
	"	" "	"	57 72					
	"	" "	"	142 51					
	"	" "	"	14 00					
				19595 95					19595 95

Model

1905 July	1	To Balance F. 1	106	1170 90	1905 May	31	By Merchandise Bonds	24	1170 90

Rolls

1905 July	1	To Bal. F. 1	104	1607 96	1905 May	31	By Merchandise Bonds	24	1607 96

Roasters

1903 July	1	To Balance	L1	100	10151	35	1905 Aug.	31	By Manufacturing		P4	10151	35

Patterns

1903 July	1	To Balance	L1	100	10326	08	1905 Aug.	31	By Manufacturing		P4	10348	78
1905 Aug.	4	" Bal.		54	10	47							
	5	"		1	12	23							
					10348	78						10348	78

Conveyors

1903 July	1	To Balance	L1	336	10737	75	1905 Aug.	31	By Manufacturing		P4	10737	75

Bagging Machine

1903 July	1	To Bal.	L1	116	2007	38	1905 Aug.	31	By Manufacturing		P4	2007	38

Screens

1905 July	1	To Balance	2	214	866	92	1905 May	31	By Profit & Loss	14	866	92

Blows

1905 May	1	To Bal	2	231	1865	44	1905 May	31	By Profit & Loss	14	1865	44

Coal Grinding

1905 July	1	To Balance	2	242	14562	56	1905 May	31	By Profit & Loss	14	14562	56

Assaying

1905 July	1	To Bal	2	214	55	14	1905 May	31	By Profit & Loss	14	55	14

Experiments

1905 July	1	By Balance b/d	217	£865	20	1905 Mar	31	By Balance		£871	40
"	9	" Day Book	154	10	70						
	15	" Sundries	174	10							
	27	" Day Book	164	4	00						
Aug	25	" "	167	£865	60						
Sep	5	" "	169	£865	75						
"	23	" "	171	20	95						
Oct	12	" "	177	£865	57						
	27	" "	179	19	94						
1906 Jan	9	" Sundries	190	£865	75						
	26	" Day Book	195	21	15						
Feb	13	" Sundries	198	£865	44						
"	29	" Day Book	201	40	37						
Mar	9	" "	203	£865	24						
	10	" Sundries	204	4	60						
	14	" J. W. Fowler	205	4	93						
	24	" Day Book	206	40	02						
				£871	40					£871	40

Explorations

1905 July	1	By Balance b/d	58	2323	97	1905 Mar	31	By Depreciation		£2407	02
1906 Mar	24	" Day Book	174	74	06						
"	31	" "	203	£991							
				£2407	02						
										£2407	02

Plums

1905						1905					
Feby	7	To Cumberland	100	595	595	May	31	By Stock of Plums	74	61721	85
	9	" Bank	56	315	59						
	"	" "	"	150	00						
	17	" "	86	367	49						
	22	" "	57	232	46						
May	1	" "	50	204	24						
	6	" "	"	193	35						
	16	" "	"	82	06						
	23	" "	60	76	20						
	30	" "	61	90	19						
April	5	" W. Malley	307	78	35						
	19	" Bank	65	140	35						
May	10	" "	66	59	69						
	17	" "	67	67	30						
				617	21 85					617	21 85

Peaches

1905						1905					
May	21	To Balance	27	240	00	May	11	By Bags	354	8	50
	17	" Bank	209	120	00		"	" "	"	9	00
	19	" "	211	180	00		"	" "	"	4	00
	"	" "	"	187	50		23	" " "	356	40	00
	21	" "	213	239	55		"	" " "	"	85	91
	"	" "	"	411	30		26	" Bank	41	2	24
	"	" "	"	125	00		25	" Bags	357	9	78
	24	" "	214	360	00		29	" Bank D 22191 / 490	52	266	81
	25	" "	219	180	00		31	" Bags	358	85	60
	"	" "	220	24	00	April	4	" Bank D 22455.02 / 56.02	13	279	07
	26	" "	"	90	00		6	" Bags	359	5	10
	28	" "	222	154	99		14	" Bank D 22790 / 1076	14	662	00
	"	" "	223	239	55		19	" " 1097.78 / 14.78	16	1093	35
	"	" "	"	173	75		18	" Plums To	370	3	50
	"	" "	"	180	00		19	" Bags	371	36	00
	"	" "	224	48	00		21	" Bank D 23542 / 6.50	17	434	90
	29	" "	226	120	00		25	" Plums To	371		60
	"	" "	227	16	00		26	" Bags	"	7	76
	30	" "	228	139	00					6216	15
	31	" "	229	120	00						
	"	" "	"	125	00						
	"	" "	231	390	00						
April	1	" "	235	271	55						
	4	" "	236	120	00						
	"	" "	237	204	00						
	6	" "	242	144	70						
	"	" "	"	75	00						
	7	" "	243	90	00						
	"	" "	245	90	00						
	9	" "	247	180	00						
	"	" "	249	120	00						
	12	" "	255	180	00						
	"	" "	"	180	00						
	"	" "	"	150	00						
	14	" "	259	180	00						
	"	" "	"	110	00						
	"	" "	261	120	00						
	"	" "	"	150	00						
	15	" "	263	90	00						
	"	" "	"	120	00						
	"	" "	"	180	00						
	"	" "	264	30	00						
	16	" "	267	180	00						
	"	" "	"	112	50						
	18	" "	269	180	00						
	19	" "	271	120	00						
				7119	15						

J. A. Upstone

1905 Apr	19	To Cash fwd	109	7149	15	Apr	26	By Cash fwd	109	6226	01		
	20	" Cheque	272	1800			30	" Bags	375	14	70		
	22	" "	275	1200		May	11	" Obituary	379	5417	20		
	"	" "	"	1200			"	" Cash	90	5500	99		
	26	" "	283	1800			13	" Bags	390	265	60		
	27	" "	287	6000			15	" "	391	165	46		
	"	" "	"	1200			30	" "	392	36	00		
	29	" "	291	50			28	" Bank Dra	2	2199	70		
	"	" "	"	1424			"	" Cash	92	8232	1		
	30	" "	293	231	60		"	" Fitz & Dang	393	74	35		
	"	" "	"	126	00								
	"	" "	294	150	00								
	"	" "	"	195	00								
	"	" "	296	189	60								
May	2	" "	297	1200									
	"	" "	"	119	00								
	3	" "	301	1200									
	"	" "	304	174	50								
	4	" "	306	1800									
	5	" "	309	1400									
	"	" "	"	1200									
	2	" "	297	1200									
	7	" "	313	1424	50								
	"	" "	"	1200									
	9	" "	316	214	45								
	10	" "	317	1200									
	"	" "	"	1200									
	"	" "	"	1800									
	"	" "	"	1200									
	"	" "	"	1800									
	11	" "	320	1800									
	12	" "	324	1800									
	13	" "	326	1200									
	"	" "	327	1200									
	14	" "	328	1800									
	17	" "	330	259	44								
	"	" "	333	180	00								
				13111	37					13111	37		
May	27	To Cash	339	1200		1905 May	27	By Bags	393	164	43		
	28	" "	341	1190	00								
	"	" "	"	1190	00								
	24	" "	342	357	00								
	"	" "	344	1200									
	"	" "	"	1800									
	25	" "	349	174	50								
	"	" "	350	174	50								
				1372	00					164	43		

J. A. Upstone Account

1905 May	25	To Cash fwd	110	1372	00	1905 May	25	By Cash fwd	110	164	43		
	"	" Cheque	350	120	00		26	" Bags	393	156	60		
	26	" "	356	174	50	May	1	" Bank	94	5000			
	31	" "	366	331	20		13	" "	95	2467	92		
	"	" "	"	174	50			" Debtors Bank	410	1261	20		
May	1	" "	372	59	50								
	"	" "	"	174	50								
	"	" "	"	186	00								
	"	" "	"	119	00								
	2	" "	374	180	00								
	"	" "	"	189	60								
	"	" "	375	119	00								
	"	" "	"	148	75								
	4	" "	377	186	00								
	"	" "	379	174	50								
	6	" "	381	202	30								
	"	" "	383	174	50								
				4105	15					4105	15		
May	10	To Cheque	2741	810	00	1905 May	13	By Bags	4091	445	60		
	13	" "	4001	124	00		24	" "	4124	455	30		
	14	" "	4021	174	50		29	" "	4164	174	20		
	"	" "	4031	119	00	Dec	1	" Bank	998	959	65		
	15	" "	4057	186	00			" Dra	1	12	57		
	18	" "	4141	202	30		20	" Bank D	1014	393	58		
	"	" "	"	174	50		8	" Bags	4324	650	64		
	20	" "	4171	186	00		21	" "	403	837	40		
	"	" "	4184	146	00		26	" "	435	947	06		
	21	" "	4194	202	30			" "	436	1590			
	22	" "	4221	199	40								
	27	" "	4291	180	00								
Dec	2	" "	3	186	00								
	"	" "	4	186	00								
	"	" "	4	154	70								
	"	" "	5	202	30								
	11	" "	14	129	00								
	16	" "	22	129	00								
	"	" "	23	174	50								
	22	" "	30	120	00								
	30	" "	36	195	30								
	"	" Bank & L	150	177	66								
				4901	16					4901	16		

Real Estate

1903								1903					
July	1	By Bal. Dr.	331	108700	77	July	27	By Dry Dock	101		1200		
	9	" Dry Dock	155		90	Aug	23	" "	171		1200		
	15	" Stone House	159		60	Oct	1	" Cash	111		1200		
	16	" Cash	96		18	Nov	17	" "	1		1650		
	22	" "	97		12	Dec	14	" "	5		500		
	27	" Dry Dock	101		905	1905							
Aug	7	" "	165		977	July	25	" "	10		2140		
	7	" Cash	104		297	Aug	2	" "	20		1700		
	15	" Stone House	104		61		27	" "	21		1500		
	25	" Dry Dock	167		485	Nov	24	" "	21		2170		
Sep	14	" Cash	104		60	Jan	17	" "	31		1750		
	"	" "	"		458	July	12	" "	33		1750		
Oct	9	" Dry Dock	173		467	Aug	4	" "	27		2500		
	29	" "	175		8069	Sept	8	" "	39		1400		
Nov	12	" "	177		2320		17	" "	41		3000		
	13	" Stone House	174		56	Oct	1	" "	45		500		
	24	" Dry Dock	179		1644		14	" "	"		1000		
Dec	10	" Dry Dock	185		765	Nov	30	" Bacon	121	109218	91		
	"	" Stone House	184		185								
1904	24	" Dry Dock	179		309								
Jan	11	" Cash	7		60								
	9	" Stone House	190		124								
	12	" 2 Sh. 95	191		54								
	20	" Dry Dock	193		427								
	26	" "	195		1461								
Feb	10	" Dry Dock	197		1413								
	11	" Cash	13		1930								
	20	" "	14		1200								
	17	" "	16		14575								
	29	" Sh. Dock 96	201		2075								
Mar	9	" Cash	17		200								
	21	" "	19		2136								
	17	" Stone House	216		123								
May	21	" Cash	25		24								
June	6	" "	29		670								
	13	" Dry Dock	224		964								
	14	" Stone House	250		50								
	23	" Cash	254		1605								
Aug	27	" Dry Dock	257		825								
	30	" Stone House	260		856								
Aug	19	" Dry Dock	263		88								
Sep	15	" Dry Dock	250		835								
	30	" Sh. Dock 96	266		715								
Oct	11	" Dry Dock	265		50								
	29	" Sh. Dock	271		14								
				109205	34					109205	34		

Real Estate

1904								1904					
Dec	1	By Bacon	120	109218	91	Dec	3	By Cash	52		500		
1905								1905					
Jan	10	" Cash	54	11	75	Jan	25	" "	55		1000		
			59	25	00				60		33	21	
Mar	14	" "	59	11	50	Mar	21	" "			42	25	
	25	" Dry Dock	305										
				109267	46	Mar	31	By Dis. Commission	94	109218	25		
										109218	25		

Trucking.

1903							1904				
July	1	To Balance	2173	14159	33		Dec	31	By Balance		14912 76
	9	" Cash & Order	1575	57	11						
	27	" Day Book	1611	24	93						
Aug	7	" "	1622	2	49						
	25	" "	1670	6	50						
Sept	8	" "	1690	87	91						
	14	" Stock Journal	1700	18							
	16	" Cash	1705	2	97						
	25	" Day Book	1710	52	50						
Oct	9	" "	1735	43	17						
	13	" Stock Journal	1760	18							
1904											
Jan	29	" Day Book	2015	6	22						
Mar	9	" "	2035	13	80						
	10	" Stock Journal	2040		06						
	24	" Day Book	2060	12	10						
Apr	8	" "	2090	2	63						
"	14	" Stock Journal	2100		18						
"	20	" Day Book	2120	3	82						
May	12	" "	2155	2	03						
"	17	" Stock Journal	2160	6	70						
	24	" Day Book	2170		60						
June	13	" "	2245	158	57						
	27	" Day Book	2290	91	73						
July	12	" "	2350	79	29						
	27	" "	2385	49	11						
	30	" Stock Journal	2400	23	00						
Aug	19	" Day Book	2435	30	23						
Sept	15	" "	2530	18	50						
				14912	76						14912 76
1905											
Jan	1	To Balance		14912	76		May	31	By Dt. Journal	By	4	19470 47
Feb	4	" Day Book	4955	119							
	17	" Day Book	4975	4	51						
May	6	" "	5000	26	55						
Apr	12	" "	5050	6	16						
May	17	" "	5160	45	53						
	24	" "	5170	11	54						
	31	" Day Book	5250	62	41						
				19070	47						19070 47

Yards & Railways

1903 July	1	By Bal	257	113042	78	1904 July	11	By Amts forwd		25	24417
	6	" Cash	95	7	43						
	9	" J H Hayes	104	14	46						
	"	" Day Acct	"	191	63						
	10	" Cash	95	1	42						
	15	" Stores Acct	109	10	50						
	16	" Cash	96	1	10						
	20	" "	97	11	92						
	"	" Philadelphia Dep Co	100	2	56						
	"	" N Y & N E RR	"	9	14						
	27	" Day Acct	101	227	92						
Aug	7	" "	103	242	83						
	"	" Cash	103	3	90						
	8	" "	104	4	91						
	13	" Stores Acct	104	48	44						
	25	" Cash	105		60						
	"	" Day Acct	107	263	09						
	26	" Cash	107		50						
Sept	5	" "	105		60						
	8	" Day Acct	109	370	59						
	14	" Stores Acct	110	47	97						
	16	" N Y & N E RR	111	3	29						
	18	" Cash	105	14	45						
	"	" "	"		65						
	"	" "	"	72	27						
	19	" "	"	1	00						
	23	" Day Acct	111	283	20						
Oct	9	" "	113	323	06						
	"	" Stores Acct	114	31	19						
	12	" Cash	111	1	50						
	19	" "	112		30						
	21	" N Y & N E RR	115	26	13						
	29	" Day Acct	"		75						
Nov	12	" "	117		250						
	13	" Stores Acct	118		94						
	15	" Cash	21	5	20						
	24	" Day Acct	119		60						
	25	" Cash	3	2	00						
	25	" "	4	2	75						
	"	" "	"	28	50						
Dec	10	" Stores Acct	120	1	65						
	28	" Amts Forwarded	122	9000	00						
1904 Jan	9	" Stores Acct	120	15	41						
	12	" N Y & N E	121	99	90						
Feb	12	" Cash	13	46	04						
	14	" "	"	7	20						
				12447	59						

Yards & Railways

1904 Feb	18	By Amts forwd	127	12447	59	1904 May	11	By Cash	15	75	
	29	" Day Acct	201	22	77	Aug		" Balance	116	134773	77
	"	" N Y & N E RR	204	144	00						
Mar	7	" Cash	17	5	40						
	9	" Day Acct	203	194	17						
	10	" Stores Acct	204	16	78						
	14	" Amy Coy Ry Co	205	354	00						
	24	" Day Acct	206	200	56						
Apr	8	" "	209	2607	72						
	12	" Cash	20		66						
	14	" Stores Acct	210	49	36						
	22	" Cash	21	44	71						
	26	" Day Acct	212	25	67						
	27	" Cash	22	1	90						
May	12	" Day Acct	215	220	03						
	17	" Stores Acct	216	26	92						
	21	" Cash	25	10	70						
	22	" "	27	4	00						
	"	" "	"	34	56						
	"	" "	"	24	00						
	24	" Day Acct	217	402	24						
	26	" Manny Ry Co	218	1	31						
	"	" Allen & Brown	"	16	51						
June	6	" Cash	29	34	55						
	9	" "	"	4	00						
	10	" "	30	2	55						
	11	" "	31	1	45						
	13	" Day Acct	224	621	69						
	14	" Stores Acct	225	35	51						
	22	" Cash	31	39	95						
	23	" "	32	43	61						
	24	" "	"	36	27						
	27	" Day Acct	229	634	17						
July	11	" Cash	33	8	94						
	"	" "	"	42	50						
	12	" Day Acct	232	671	66						
	18	" Cash	33	1	90						
	22	" "	34	45	00						
	"	" "	"	9	00						
	"	" "	35	35	50						
	27	" Day Acct	235	365	61						
	30	" Stores Acct	240	1345	62						
				134273	77						
Aug	5	" Cash	37	1	00						
	19	" Anthony Kipp	238	416	03						
	31	" Cash	38	34	60						
	19	" Pay Roll	243	50	05						
				134773	77						

Electrical Plants

1903 July	1	Pay Roll 21	464	130486	74	1903 Aug	19	Balance Carried Forward	149	136633	06
	6	Cash	95	2	75						
	"	"	"		91						
	9	J H Hogarty	184	124	45						
	"	Pay Roll	"	75	93						
	10	Cash	95	3	55						
	15	Steam Room	159	322	52						
	16	Cash	96		57						
	"	"	"		2	56					
	"	"	"		1	00					
	"	"	"			38					
	"	"	"		1	56					
	"	"	"		1	30					
	"	"	97			54					
	20	"	"		11	04					
	"	Thos D Pearson	159	625	16						
	"	J W Sullivan & Co	"	12	00						
	"	Pearson Bldg Co	160	86	44						
	"	Pearson Steam Office	"	4	00						
	22	Cash	97		51						
	"	"	98		75						
	"	"	"		2	00					
	"	"	"		2	35					
	29	Pay Roll	161	766	04						
Aug	7	"	163	983	15						
	"	Cash	100		75						
	"	"	"		4	40					
	"	"	"		7	00					
	"	"	"		1	45					
	"	"	"		22	75					
	"	"	101		35	00					
	"	"	"		3	00					
	"	"	"		1	99					
	8	"	"		43	69					
	11	"	"		32	67					
	13	Steam Room	102		49						
	"	T W Pearson	164	50	05						
	"	Pearson Bldg Co	164	850	94						
	"	Pearson Bldg Co	165	626	07						
	"	Pearson Steam Office	165	13	92						
	19	Cash	102		20						
	"	"	"		4	94					
	"	"	"		1	51					
	"	"	103		2	10					
	"	"	"		195	60					
	"	"	"		1	70					
				136633	06				136633	06	

Electrical Plants

1903 July	19	Balance Carried Forward	126	136633	06	1903 Aug	22	Pearson Steam Bldg Co	166	374	25
	"	Cash	103		00	Sept	5	Pay Roll	169	49	60
	"	Paul Electric Co	165	523	20	Oct	19	J W Sullivan & Co	174	227	55
	25	Cash	103	7	00		13	Cash	111	150	00
	"	Pay Roll	167	844	95		23	"	112	3	04
	26	Cash	104	1	92	Nov	17	"	1		50
Sept	5	138401	105	2	55		18	Balance	118	142552	73
	"	"	"	9	40						
	"	137962	"	14	40						
	"	"	106	1	93						
	"	"	"	10	13						
	8	"	"	3	04						
	"	Pay Roll	169	813	39						
	14	Steam Room	170	355	14						
	17	Cash	107	27	27						
	"	"	"	16	61						
	18	"	108	29	70						
	"	"	"	20	45						
	"	"	"	54	20						
	19	"	"	1	59						
	23	Pay Roll	171	729	23						
	25	Cash	108	3	36						
	"	"	109		60						
	"	"	"	14	62						
	"	"	"	18	75						
	"	140231-04	"	3	57						
	"	424-04	"	1	12						
	"	140-15	110		30						
	"	"	"	1	44						
				140065	64						
Oct	1	"	111	6	64						
	9	Pay Roll	173	710	99						
	"	Steam Room	174	37	71						
	12	Cash	111	14	85						
	19	"	"	15	00						
	"	"	112	25	99						
	"	"	"	1	75						
	"	Thos D Pearson	174		70						
	"	Cash	112	113	65						
	29	Pay Roll	175	429	90						
Nov	9	J W Sullivan & Co	177	1	75						
	12	Pay Roll	1	393	69						
	13	Cash	1	6	00						
	"	Steam Room	178	317	45						
	17	H H Hogarty	1	170	52						
	18	Cash	1	25	35						
	"	"	"		35						
				1433572	15				1433572	15	

Electrical Plants

1903 Dec	11	By Balance	129	149139	48				1904 May	24	By Accts. Pay'd	129	149139	48
		Cash	24		98									
					2 50									
					2 40									
					11 98									
					1 50									
			3		30 75									
	24	Dry Acct	119		149 77									
	25	Cash	4		22 70									
Dec	10	Dry Acct	104		285 18									
		Stm Acct			146 22									
	24	Dry Acct	117		109 59									
	25	J. H. Hopkins			23 05									
	31	Cash	6		194 50									
1904 Jan	11		7		2 97									
	9	Stm Acct	190		104 66									
	12	Dry Acct	191		11 45									
	14	Cash	7		8 00									
	19	Dry Acct	193		57 85									
	20	Dry Acct	193		130 29									
	22	Cash	9		172 65									
					5 16									
	26	Dry Acct	195		319 84									
Feb	1	Cash	11		35 00									
	5				25									
	10	Dry Acct	197		350 54									
	12	Cash	13		4 66									
	13	Brunswick Steam Co	197	0	2513 70									
		Stm Acct	190		87 54									
	14	Cash	13		2 04									
	19	Gen'l Elec Co	194		45 00									
	1	Cash	14		157 40									
	20				27									
	25		16		37									
	23	J. Archibald & Co	199		743 27									
	19	Dry Acct	201		321 [illegible]									
Mar	7	Cash	17		1 40									
	9				52 50									
					3 00									
					2 77									
			14		3 24									
					76									
		Dry Acct	203		24 23									
	10	Stm Acct	204		92 92									
	17	Cash	19		4 59									
	24				23									
				149139	48							149139	48

Electrical Plants

1904 May	24	By Accts. Pay'd	110	149139	48	1904 Aug	27	By Cash	21	1	98			
		Dry Acct	206	329	94	Aug		Balance	170	155630	73			
Apr	8		209	356	99									
		Cash	20	1	71									
	14	Stm Acct	210	100	11									
	22	Cash	21	1	00									
	26	Dry Acct	212	543	98									
May	9	Cash	24	27	56									
				4	15									
	11			9	75									
			25	40	30									
				4	50									
	12	Dry Acct	215	297	94									
	17	Stm Acct	216	12	34									
	21	Cash	25	92	45									
	23		26	2	50									
			27	15	30									
	24	Dry Acct	217	248	12									
	26	Johns Brunswick Co	218	13	33									
		Butler St Ry Co	219	654	15									
June	6	Cash	29	57	60									
				4	60									
	10		30	33	99									
	11		31	12	00									
	13	Dry Acct	224	322	62									
	14	Stm Acct	225	11	32									
	22	Cash	31	1	55									
	23		32	1	45									
	27	Dry Acct	229	47	02									
July	11	Cash	33	6	25									
	12	Dry Acct	232	653	37									
	19	Brunswick Steam Co	234	560	70									
		Gen'l Electric Co		442	77									
	23	J. Archibald & Co	237	1	77									
	22	Cash	34		20									
				1	60									
			35	9	84									
				5	55									
	27	Dry Acct	238	441	23									
	30	Cash	35	3	57									
		Stm Acct	2465	5	44									
			2465	49	21									
Aug	2	Cash	37	7	00									
	5			5	65									
	8	Butler St Ry Co	241	75	47									
	24	Cash	37		36									
	31		38		18									
				155649	67							155649	67	

Quarries

1903 July	1	By Balance	21	92	11970	09	1903 July	9	By Day Book	154		45	91
	6	" Cash		95		297		27	" "	164		650	
	7	"				12	Aug	7	" "	164		600	
	9	" Day Book		155	613	10		2	" Salaries Bring	173		50	00
	15	" Stone Room		159	1293							6705	
	20	" Cash		97		3	Nov	7	" "	177		6705	
		" Mississippi Co		160	3240			30	" Balance	151	12763	266	
	27	" Day Book		161	749	21							
Aug	7	"				105							
	1	" Cash		101	44	62							
	6	"				29							
		"				75							
	13	" Stone Room		164	32	62							
	19	" Cash		102		420							
	25	"		103		160							
		" Day Book		167	432	38							
	26	" Cash		105	54	34							
	29	" Mo & Ill		164		930							
Sep	5	" Cash		105	110	00							
		"				24							
	8	"		106		72							
		" Day Book		169	633	59							
	14	" Stone Room		170	34	67							
	17	" Cash		107	74	06							
	18					23							
				108		240							
	23	" Day Book		171	738	24							
	25	" Cash		109	50	00							
Oct	1	"		111		25							
	9	" Day Book		173	762	71							
		" Stone Room		174	16	44							
	12	" Cash		111		30							
	19	"				1869							
		"		112	35	00							
		"				60							
	23	"				49	34						
	26	"		113	200	00							
	29	" Day Book		175	147	13							
Nov	9	" Cash				3796							
	12	" Day Book		177	492	71							
	13	" Stone Room		175	123	21							
	14	" Cash				349	5						
		"				8	10						
	24	" Day Book		179	433	43							
	25	" Cash				32	13						
	30	" Mo & Ill		180		50	22						
					127	129	92					127	129

Quarries

1903 Dec	1	By Balance	130	127	03	26	1903 Dec	14	By Salaries Bring	154		69	43
	4	" Miss Wheelwright	181		975	16	1904 Jan	30	" Cash	32		12	00
	10	" Day Book	144		33	72	Aug	31	" Mill Store Room	250		6	50
		" Stone Room			197	03						61	50
	12	" Railway Bonus			36	54		17	" Balance	130	130	901	52
	24	" Day Book	147		95	11							
1904 Jan	11	" Cash				25							
	9	" Stone Room	190		80	96							
	12	" Day Book	191		4	71							
	20	" Day Book	193		45	42							
	22	" Cash	10		50	00							
	26	" Day Book	195		3	30							
Feb	10	"	197			82							
	19	" Cash	14		11	25							
	25	"	16		275	41							
	24	" Miss Wheelwright	200		35	62							
	29	" Day Book	201		2000								
Mar	17	" Cash	19		177	72							
	24	" Day Book	206		63	84							
Apr	8	" Cash	20		195	65							
	14	" Stone Room	210		146								
	15	" Cash	21		1507								
	26	" Day Book	212		64								
May	11	" Cash	27		767	7							
	13	" Day Book	215		1302								
	17	" Stone Room	216		817								
	24	" Day Book	217		30	40							
June	6	" Cash	29			30							
	13	" Day Book	224		36	65							
	14	" Stone Room	225		1509								
	25	" Cash	32		914								
	27	" Day Book	229		467	1							
July	11	" Cash	35			49							
	12	" Day Book	232		474	06							
	23	" J. D. Hedges & Co	237		14	15							
	27	" Day Book	234		10	14							
	30	" Stone Room	240		96	02							
Aug	25	" Stumpage & Lid accounts	241		28	50							
	31	" Rockwell & Co Order Cash	247		300	78							
	"	" Phillipsburg Mfg Co	245		17	60							
	"	" "				33							
	"	" Pay Roll	250		187	31							
Sept	7	" Cash	150		98	32							
	7	" "			10	63							
	15	" Day Book	253		2	49							
	17	" Stone Room	255		1509								
					130	901	52					130	901

Quarries

1905 Jan	17	Bg	Balance	151	130756	09	1905 Jan	31	Bg	Balance	130773 15
	24	"	Bag Shed	2271	11	50					
Feb	11	"	"	2658	5	54					
					130773	05					130773 05
1905 Feb	1	Bg	Balance		130773	05	1905 Feb	31	Bg	Balance	94431575 44
Feb	25	"	Bag Shed	3059	21	04					
Mar	10	"	Bank	66	130,790	50					
	24	"	Bag Shed	3174	719	84					
	31	"	"	3254	3	72					
	"	"	Sundry	3214	57	45					
					131575	44					131575 44

National Gulf Co

Profit and Loss Account of Quarries

1905 Feb	1	Bg	Balance	232	172	50	1905 Feb	20	Bg	Bankers	372,50 / 200,00	91 3645 50
	"	"	"		195	50		"	"	"	200,00	172 50
	"	"	"	233	575	00		26	"	"	2475,00 / 5,00	92 2470 00
	2	"	"	235	379	50		20	"	Operation	392	260 10
	"	"	"		575	00	Mar	2	"	Bankers	7015,00 / 42,00	94 6973 00
	4	"	"	236	195	50		4	"	"		94 25 56
	"	"	"		575	00		7	"	"		94 5540 50
	5	"	"	239	379	50		20	"	"	577,20 / 1670	97 724 80
	"	"	"		575	00		4	"	Bags		98 299 90
	6	"	"	241	575	00		13	"	"		409 363 70
	7	"	"	243	575	00		24	"	Bank		98 195 50
	8	"	"	245	552	00		"	"	Bags		413 497 70
	9	"	"	249	576	50						
	11	"	"	250	391	00						
	"	"	"		195	50						
	12	"	"	254	977	50						
	"	"	"		195	50						
	13	"	"	255	534	75						
	"	"	"		144	00						
	14	"	"	259	575	00						
	15	"	"	261	540	50						
	16	"	"	265	431	25						
	18	"	"	268	576	50						
	19	"	"	270	575	00						
	20	"	"	271	195	50						
	21	"	"	275	1150	00						
	"	"	"		195	50						
	22	"	"	278	575	00						
	"	"	"		144	00						
	23	"	"	280	575	00						
	25	"	"		576	50						
Mar	3	"	"	302	414	00						
	"	"	"	303	414	00						
	31	"	Bad Debts	396	25	56						
Apr	22	"	Bank	97	263	60						
Dec	22	"	"	102	755	25						
	30	"	Depr	416	255							
	"				16433	76					16433 76	
Dec	30	Bg	Balance	416	13970		Dec	30	Bg	Bags	416 13970	

Mill Administration

1903											
July	1	Dry Balance 51	170	99240	52	July	9	Dry Auc	154	49	75
	6	Cash	95	22	25		27		164	8	64
				1000	00	Aug	7		164	3235	85
	9	Dry Auc	154	94	22		25		167	124	25
	10	Cash	95	60	10			Balance	137	105612	73
	14			68	03						
	15	Stm Dom	159	3	75						
	16	Cash	96	2	00						
				3	23						
				4	50						
				8	45						
				1	00						
			97	12	50						
	20			27	64						
		J.W. Pearce	159	3	63						
	23	Stm W Hayes	160	641	26						
	22	Cash	97		50						
			94	4	00						
				20	00						
				3	33						
				8	45						
				40	96						
				82	50						
	27	Stm W Hayes	161	443	30						
		Dry Auc	161	1000	67						
Aug	7		163	1100	48						
		Cash	164	77	41						
				84	00						
			101	65	84						
				38	61						
	11		102	23	60						
	13	Stm Dom	164	11	90						
		J.W. Pearce		56	40						
	19	Cash	164	1	80						
				2	00						
				3	50						
				2	99						
			104	3	00						
				1	10						
				17	74						
				1	75						
				2	00						
	25			62	23						
				124	14						
				3	42						
		Dry Auc	167	853	03						
				106196	46						
										106196	46

Mill Administration

1903											
Aug	25	Dry Balance	136	105612	73	Sep	4	Dry Auc	169	101	60
	27	Cash	165	193	55		23	Dry	171	229	31
Sep	5		165	2137						60	52
				8	05	Oct	4	Cash	116	60	52
				6	15		23		112	29	04
			166	2334		Nov	17		1	42	54
				10	23		10	Balance	114	109649	03
	4	Dry Auc	169	826	14						
	14	Stm Dom	170	8	76						
	17	Cash	166	3	35						
			107	122	76						
				171	95						
	18		108	29	70						
				66	62						
	19			62							
	21			80	70						
	23		171	641	20						
	25		105	1	75						
				17	50						
			109	20	00						
		197991.26 339.24 197777		4	00						
				2	00						
			110	5	50						
				8	45						
				4	80						
Oct	1		111	333	33						
	9	Dry Auc	173	54	26						
		Stm Dom	174	6	44						
	12	Cash	111	103	65						
	19			61	82						
				6	971						
		Petty Cash	174	33	62						
		Cash	112		80						
				38	22						
	23		113		82						
	28			59	40						
	29	Dry Auc	175	3	30						
	30	Cash	113	18	43						
Nov	4		1	333	33						
	12	Dry Auc	177		43						
	13	Stm Dom	175	1	46						
	18	Cash	1	8	70						
				4	00						
				7	75						
				39	16						
			2	3	50						
				109648	59					109616	59

Mill Administration (Con.)

1903 May	14	By Balance	137	109,109	03	1903 Dec	14	By Cash		5	500		
		" " Cash	"	1	100	1904 Apr	25	" "		10	11,511		
		" " "	"	3	345	May	11	" "		14	9,265		
		" " "	"	2	255	Apr	2	" "		204	73,511		
		" " "	"	12	665		22	Balance		139	1,143,277	71	
		" " "	"	7	65								
		" " "	"	2	500								
		" " "	"	2	00								
		" " "	"	4	35								
		" " "	"	3	00								
		" " "	3	16	27								
		" " "	"	20	05								
	23	" "	"	74	30								
	25	" "	"	19	40								
		" " "	"	39	60								
		" " "	"	8	67								
		" " "	44	68	50								
		" " "	"	5	000								
		" " "	"	37	10								
Dec	10	" Stockdown	144		19								
	14	" Commissioners	155	2	90								
	16	" Dep. Cash	106	73	86								
	24	" Cash	5	59	40								
	31	" "	6	3	90								
1904 Jan	12	" Dep. Ret.	191		000								
	26	" Dep. Drew	195	463	39								
Feb	2	" Cash	11		400								
	10	" Dep. Drew	197	601	91								
	13	" Stockdown	198		000								
	16	" Cash	13	52	76								
	20	" "	14	5	90								
	29	" Dep. Drew	201	703	50								
Mar	7	" Cash	17	123	00								
	10	" "	15	103	75								
	9	" Dep. Drew	203	711	62								
	10	" Stockdown	204	5	35								
	17	" Cash	14	7	21								
	"	" "	19		46								
	24	" "	"		12								
	"	" Dep. Drew	206	756	12								
	30	" Dep. Cash	207	1	50								
Apr	4	" Dep. Drew	209	762	62								
	"	" Cash	20		31								
	14	" Stockdown	210	5	44								
	22	" Cash	21	337	07								
	"	" "	"	5	44								
				1,144,460	17							1,144,460	17

Mill Administration (Con.)

1904 Apr	22	By Balance	137	1,143,277	71	1904 Apr	27	By Cash	21	110	13		
"	26	" Dep. Drew	212	660	01	May	13	" Salmon Bay	215		50		
	27	" Cash	21	9	35		24	" Cash	26	47	25		
	"	" "	"	4	50	June	3	" "	29	120	85		
	"	" "	22	97	00	"	17	" "	31	32	61		
	"	" "	"		70	"	"	" Balance	224	1,170,648	00		
	"	" "	"	20	76								
	"	" "	23	129	00								
	"	" "	"	64	45								
	29	" Acct. Cash	213	29	16								
May	11	" Cash	24	8	25								
	"	" "	"	3	04								
	"	" "	"	13	75								
	"	" "	25	13	20								
	"	" "	"	7	60								
	"	" "	"	30	50								
	"	" "	"	27	00								
	12	" Dep. Drew	215	522	69								
	17	" Stockdown	216	7	17								
	21	" Cash	25	1	61								
	23	" "	26	10	26								
	"	" "	"	15	62								
	"	" "	"	14	04								
	"	" "	"	1	85								
	"	" "	"	21	50								
	"	" "	"	15	00								
	"	" "	27	54	06								
	"	" "	"	19	84								
	"	" "	"	10	53								
	"	" "	"	3	35								
	"	" "	"	23	40								
	24	" Dep. Drew	217	525	35								
	26	" Brewing Works	218	20	29								
	31	" Cash	28	6	31								
	"	" Acct. Cash	219	65	25								
June	6	" Cash	29	1,162,423	23								
	10	" "	30	2	05								
	11	" "	"	14	95								
	"	" "	"	1	00								
	"	" "	"	5	84								
	"	" "	"	20	00								
	"	" "	"	18	00								
	"	" "	"	20	12								
	"	" "	"	1	10								
	"	" "	31	62	50								
	"	" "	"	9	39								
	20	" "		1,173,768	62							1,173,768	62

Mill Administration Operating A/c No 564

1903 Aug	19	By Bank	111	47 32	1903 Aug	17	By Bank		1	65 65	
				6 00	Dec	14			5	61 15	
			112	17 35	May	25			104	105 50	
	23		113	20	May	11			104	725 50	
	24			237 60		24			194	200	
	29	Day Book	1158	754 72	Aug	2			20	37 96	
Nov	12		1174	766 52		27			214	65 98	
	13	Stock Room	1175	50 61	May	24			264	3348	
	24	Day Book	1194	797 66	June	17			314	52 53	
	30	Bank	44	1000 19			Bacaus		141	1200 90	
Dec	10	Day Book	1135	920 56							
		Stock Room	1146	20 45							
	24	Day Book	1192	976 36							
	28	J.H. Magnity		4 11							
1904 Jan	31	Sundry A/c	6	5357 45							
	9	Stock Room	1190	69 57							
	12	D.Z. & W	1191	14 85							
	19		1192	1 94							
	20	Day Book		1022 16							
	26		1195	533 74							
	30	Petty Cash		46 42							
		Bank	10	1537 38							
Feb	6	J.W. Beaumont	1196	503 33							
	10	Day Book	1197	175 73							
	13	Stock Room	1198	64 26							
	23	J.W. Dickson & Co	1199	7 88							
	24	Hunter & Pickt	200	3 50							
	24	Day Book	201	15 00							
	29	Bank	16	1547 00							
		Petty Cash	202	51 55							
Mar	9	Day Book	203	75 00							
	10	Stock Room	204	1 18							
	24	Day Book	206	20 00							
	31	Bank	19	224 10							
Apr	5	Day Book	209	20 00							
	14	Stock Room	210	1 74							
	22	Bank	21	647 2							
	26	Day Book	212	23 20							
	30	Bank	23	259 80							
May	12	Day Book	215	23 00							
	17	Stock Room	216	6 69							
	24	Day Book	217	22 25							
	26	Petty Cash	215	11 44							
	31	Bank	24	723 84							
Jun	13	Day Book	224	25 84							
	14	Stock Room	225	1 74							
				12536 00							12536 00

Mill Administration Operating A/c No 564

1904 June	14	By Bacaus	140	1200 3 90	1904 July	12	By Bank		33	51 26	
	27	Day Book	229	24 80	Aug	8			37	35 06	
	30	Cash Sales	32	169 36	Aug	8			39	1623	
July	12	Day Book	232	2123 69						208	
	27		235	564 37					41	47 00	
	30	Stock Room	240	2 16	Oct	1			458	3446 96	
		Bank Dr	36	100 15		14				105 35	
Aug	24		37	6289 12	Dec	31	Bacaus			1755 42	
	31	Cash purchases	38	233 36							
	19	Pay Roll	2132	861 80							
		Stock Room	2142	19 85							
	31	Pay Roll	250	23 57							
		Cash purchases	38	100 00							
Sep	15	Day Book	253	846 36							
	24		257	541 16							
	27	Petty Cash	255	51 33							
	30	Petty Cash	260	24 00							
		Petty Cash	261	2 25							
		Sundry A/c	44	501 46							
	17	Stock Room	255	73 20							
Oct	11	Day Book	265	373 80							
	14	B.O. Journal	266	361 96							
	25	Day Book	269	112 69							
		C.K. Ellsworth	270	1 40							
	29	D.Z. & W. Adv	271	5 50							
	31	Sundry A/c	49	3607 8							
Nov	5	Day Book	274	87 20							
	19		276	79 25							
	30	Sundry A/c	51	7 04							
		Petty Cash	279	4 67							
Dec	3	J.W. Beaumont	280	70 75							
		D.Z. & W		22							
	9	Day Book	284	79 25							
	20		284	96 50							
	31	Petty Cash	287	21 45							
		Sundry A/c	53	106 73							
				17763 34							17763 34
1905 Jan	1	By Bacaus		1755 42	1905 Jan	31	By Stock & Sundry		14	1754 42	
	5	Day Book	288	31 20							
	31	Sundry A/c	55	2 56							
Feb	14	Petty Cash	296	5 50							
	28	Sundry A/c	57	14 50							
				1754 42							1754 42

Miscellaneous Administration Cont

1905 May	10	By Supplies	246	27	75	1905 June	21	By Cash		71	96	71
	31	" Sundry C&D	694	92	55	July	17	" "		755	134	40
	"	" Pay Roll	333	112	00	Aug	12	" "		79	746	09
	"	" Sundry	321	135	56	Oct	2	" "		7	141	53
	"	" Cash	324	17	50	Dec	24	" "		95	366	50
	"	" Sundry	325	96	24						270	26
	"	" Storehouse	324	1206		Nov	11	" "		100	1135	74
	"	" Pay Roll	328	25	41						307	60
	"	"	329	734	44		15	" "			331	01
	"	" D.Q.M.			13		30	" "		100	354	10
June	3	" Cash	704	250	00							
	30	" " C&D	724	645	03							
	"	" Pay Roll	334	725	53							
	"	"	339	765	44							
	"	" Storehouse			10.51							
	"	" Sundry	334	152	67							
July	31	" Cash	774	1109	37							
	"	" Pay Roll	346	572	38							
	"	" Storehouse	350		1.50							
	"	" Sundry	354	420	79							
	"	" Pay Roll	357	574	23							
Aug	2	" Cash	77	239	64							
	31	" " C&D	44	1165	98							
	"	" Pay Roll	359	603	49							
	"	"		612	24							
	"	" Storehouse			2.50							
	"	" Sundry	366	47	44							
Sept	30	" Sundry C&D	44	958	13							
	"	" Pay Roll	376	559	80							
	"	"	377	594	93							
	"	" Storehouse			6.02							
	"	" Sundry	385	334	53							
Oct	31	" Sundry C&D	95	2054	48							
	"	" Pay Roll	395	651	05							
	"	"	397	655	46							
	"	" Storehouse	406		7.04							
	"	" Sundry	404	1249	48							
Nov	29	" " C&D	94	1844	38							
	30	" D.Q.M.	410	193	60							
	"	" Pay Roll	419	666	91							
	"	"		523	97							
	"	" Storehouse			6.93							
	"	" Sundry	420	527	94							
Dec	29	" D.Q.M.	434	1980	00							
	30	" Sundry	436	1083	33							
	"	" O.B. Butler &	437	125	71							
				22715	97							

Miscellaneous Administration

1905 Dec	30	By Amty fund	442	22715	97	1905 Dec	30	By Amty fund	442	2223	64	
	"	" Sundry C&D	103	1297	54		"	" O.B. Butler	443	219	02	
	"	" O.B. Butler	438	167	53		31	" Postage Stamps	444	25	12	97
	"	" Pay Roll	439	533	54							
	"	"		655	85							
	"	" Storehouse		13	52							
	"	" W.H. Mallory & Co	439	4	50							
	"	" Sundry	440	191	55							
				25553	23					2556	63	

Profit & Loss

1905					1905				
Dec	31	By Phila Office	41	4793 07	Dec	31	By Operating	47	3660 64
	"	" Camden Office	42	76 50		"	Balance to		
	"	" Registrar	43	250 00			" " Gen'l Ledger	2	135.245 48
	"	" Commission	50	343 75					
	"	" Commission	70	1890 38					
	"	" Selling & Delivery	72	1414 92					
	"	" Misc Accounts	143	2311 29					
	"	" Bonus	44	3125 93					
	"	" Bond Interest	7	4260 00					
	"	" Depreciation	615	295 43					
	"	" Adjustment A/c	452	28.177 67					
				138.905 62					138.905 62

Adjusted Statement of Profit and Loss 8 Months to 31st December 1905

(See Journal p 452)

Cost of Sales	411.769	25	Cement Sales 464.360 bbls	379.462 99
Philada Office Expenses	4678	94		
Camden Office "	76	50		
Registrar	250	-		
Commission	18.910	38		
Sales Expenses (Non-Rec only: item "1", included in Cost of Sales)	656	38		
Interest & Discount	14.181	92	Loss for Eight Months	135.245 48
Bond Interest	64.185	-		
	514.708	37		514.708 37

Adjustment Account

1905 Dec	30	Sundries	450	3.362.446 01	1905 Dec	30	Forum	450	128 85
"	"	do	"	28.560 44	"	"	Sundries	451	3.362.499 93
				3.391.006 45	"	"	Profit & Loss	452	28.177 67
									3.391.006 45

Mill Buildings

1903 Feby	1	Bd Balance	21	45	3004	45	63	1903 Feb	28	Bd Day Sheet	171	2
	6	" Cash		95		4	77	Mar	5	" Cash	111	4
	"	"		"		11	84	"	20	" Wm A Whitney Pub	174	122
	9	" J H Hagerty		154		48	55	"	25	" Cash	112	2
	"	" Day Sheet		"		452	47	" Apr	17	" "	1	1
	15	" Stow Room		159		148	86	Dec	10	" "	54	1
	20	" Cash		97		15	84	1904 Feby	10	" Balance	177	3132
	22	" "		"		13	16					
	27	" Day Sheet		101		1063	53					
	29	" Cash		95		14	92					
Aug	7	" Day Sheet		163		1446	35					
	"	" Cash		101		13	24					
	8	" "		"		50	49					
	"	" "		"		"	70					
	11	" Morris Whitney Pub		164		661	27					
	13	" Stow Room		"		196	84					
	25	" Day Sheet		167		1171	48					
	26	" Cash		108		10	97					
Sept	8	" Day Sheet		169		994	45					
	14	" Stow Room		174		207	92					
	17	" Cash		107		290	58					
	18	" "		"		37	61					
	"	" "		108		756	21					
	23	" Day Sheet		174		575	91					
Oct	9	" "		175		385	48					
	"	" Stow Room		176		127	04					
	23	" Cash		112		121						
	19	" "		"		65						
	26	" "		113		244	05					
	"	" "		"		286	64					
	"	" "		"		191	76					
	29	" Day Sheet		178		329	96					
Nov	12	" "		177		242	61					
	15	" Stow Room		179		248	22					
	17	" J H Hagerty		"		394	62					
	24	" Day Sheet		179		80	65					
	25	" Cash		5		43	04					
Dec	10	" Day Sheet		180		55	74					
	"	" Stow Room		"		163	41					
	24	" Day Sheet		179		85	27					
1904 Jany	9	" J H Hagerty		"		41	60					
	12	" Stow Room		180		197	75					
	20	" D & M		181		306	1					
	26	" Day Sheet		198		325	92					
Feby	10	" "		174		35	51					
				197		265	29					
					3134	09	74					

3134097 74

Mill Buildings

1904 Feby	10	Bd Balance	44	3132	697	1904 June	9	Bd Amos Foss	150	32124
	12	" Cash	13		30	59				
	13	" Stow Room	195		74	72				
	25	" Cash	15		135	54				
	"	" "	"		22	42				
	"	" "	16		11	62				
	24	" Morris Whitney Pub	200		139	52				
	29	" Day Sheet	201		247	77				
	"	" Wesley Jewett & Co	202		542	11				
Mar	7	" Cash	17		939	22				
	9	" Day Sheet	203		366	56				
	10	" Stow Room	204		109	27				
	17	" Cash	19		3	17				
	24	" "	"		19	54				
	"	" Day Sheet	206		531	93				
	26	" Eastern Hydraulic	207		74	45				
Apr	1	" J H Hagerty	208		106	37				
	8	" Day Sheet	209		542	14				
	1	" Cash	20		262	97				
	8	" "	"		3	63				
	9	" Morris Whitney Pub	209		494	83				
	8	" Cash	20		705	76				
	12	" "	"		4	18				
	14	" Stow Room	210		119	05				
	22	" Cash	21		199	1				
	26	" Day Sheet	212		247	55				
	27	" Cash	22		240	6				
	"	" "	"		8	70				
May	6	" "	24		2	20				
	11	" "	25		2	25				
	12	" Day Sheet	215		333	46				
	17	" Stow Room	216		99	54				
	21	" Cash	25		45	97				
	23	" "	26		136	48				
	"	" "	27		192	87				
	"	" "	"		141	94				
	"	" "	"		5	54				
	24	" Day Sheet	217		394	64				
	26	" Manning Jones & Co	218		3	80				
	"	" Wesley Jewett & Co	"		132	05				
June	6	" Cash	29		294	29				
	"	" "	"		17	50				
	"	" "	"		18	86				
	"	" "	"		3	25				
	10	" "	"		200	80				
	9	" Wesley Jewett & Co	223		486	42				
				3212	40	79				

32124 79

Mill Buildings

1904 June	10	By County fund	147	321240	79	1905 Jan	31	By Balance	344570 58
	"	" Bank	29 v	27 60					
	11	" "	30 v	22 95					
	"	" "	31 v	10 80					
	13	" Day Book	224 v	573 03					
	14	" Stores Journal	225 v	439 83					
	12	" Bank	31 v	9 00					
	23	" "	32 v	4 00					
	24	" "	" v	72 93					
	"	" "	" v	225 60					
	27	" Day Book	229 v	990 42					
July	11	" Bank	33 v	7 26					
	12	" Day Book	232 v	726 07					
	12	" Bank	33 v	2 40					
	19	" Stores Journal	234 v	104 75					
	"	" C.W.P. & J. Co	" v	3124 01					
	21	" Bank	34 v	400 00					
	22	" "	" v	212 50					
	"	" "	" v	2 41					
	27	" Day Book	238 v	364 96					
	30	" Stores Journal	240 v	317 97					
Aug	19	" Bank	37 v	125 53					
	21	" "	38 v	139 00					
	19	" Payroll	243 v	297 91					
	"	" Abbot Room	244 v	122 31					
	23	" Eastern Steel Co	245 v	1218 18					
	24	" Mengel & Co Malleable	246 v	852 69					
	31	" Jos. H. Hagerty	248 v	58 36					
	"	" Goldie & Co Foundry Co	" v	357 65					
	"	" Abbot Room	250 v	197 13					
Sept	1	" Bank	40 v	36 00					
	7	" "	" v	24 86					
	15	" Day Book	253 v	63 36					
	17	" Stores Journal	255	30 76					
	24	" Day Book	257 v	69 74					
Oct	11	" "	265	16 46					
	25	" J. H. Hagerty	270 v	98 60					
				344570 58					344570 58
1905 Jan	1	By Balance		344570 58	1905 Jan	31	By County fund		151 345071 60
	7	" Bank	55 v	8 14					
Feb	4	" Day Book	295 v	140 94					
	7	" "	297 v	226 71					
	"	" Bank	57 v	2 40					
	20	" Stores Journ	298 v	222 8					
	21	" County Bridge Co	299 v	100 51					
				345071 60					345071 60

Mill Buildings

1905 Mar	1	By County fund	150	345571	60	1905 Mar	31	By Balance c/d	346194 43
	6	" Day Book	300 v	544 27					
	11	" Bank	58 v	93 26					
	15	" "	59 v	70 05					
	"	" "	" v	250 47					
	22	" "	60 v	136 76					
	"	" J. H. Hagerty & Co	304 v	214 45					
	25	" Philadelphia Supply	304 v	616 41					
	"	" Thomas Dunlap & Co	" v	~~[illegible]~~					
	"	" Day Book	305 v	943 40					
				347900 00					
April	3	" Bank	62 v	98 47					
	"	" "	" v	62 38					
	10	" Abbot Stores & Co	309 v	1616 62					
	12	" Day Book	" v	1433 92					
	11	" Bank	62 v	139 99					
	14	" Thomas & Co	309 v	947 56					
	13	" Bank	62 v	1000					
	20	" "	63 v	119 50					
	"	" Bailey Banks & Biddle Co	310 v	419 27					
	22	" Bank	63 v	22 12					
	"	" "	" v	14 72					
	25	" Stores Journal	310 v	99 47					
	27	" Bank	64 v	40					
				350					
May	1	" Stores Journal	312 v	317 50					
	5	" Jos. Dixon Co	313 v	534 75					
	"	" J. H. Hagerty & Co	" v	64 21					
	17	" Day Book	316 v	2390 07					
	13	" Bank	66 v	39 95					
	19	" "	67 v	26 63					
	"	" "	68 v	8 00					
	20	" "	" v	602 50					
	22	" Bailey, Banks & Biddle	316 v	8524 56					
	24	" Day Book	317 v	1305 60					
	27	" Blunden	318 v	45 19					
	31	" Day Book	323 v	1533 18					
	"	" Sundry	321 v	269 45					
				366194 43					366194 43

Equipment & Maintenance

1903 July	1	Pay Bureau	271	6794	15	1903 Aug	19	Pay Army food	153	7057 77
	6	" Cash	95	5	94					
	"	" "	"		36					
	7									
	9	" Pay Dues	184	196	23					
	10	" Cash	95	5	45					
	15	" Stevedores	189	117	51					
	16	" Cash	96	2	50					
	"	" "	"	12	20					
	"	" "	97	1	00					
	20	" "	"	7	92					
	"	" Stevedores	100	2	91					
	22	" Cash	97	4	00					
	"	" "	98	14	40					
	"	" "	"	14	18					
	27	" Pay Dues	161	294	61					
	31	" "	163	210	90					
Aug	7	" Cash	100	1	20					
	"	" "	"	17	11					
	"	" "	"	7	36					
	"	" "	"	46	95					
	"	" "	101		12					
	5		"	7	42					
	13	" Stevedores	104	99	40					
	19	" Cash	102	7	93					
	"	" "	"	5	75					
	25	" "	103	3	00					
	"	" Pay Dues	167	160	53					
	26	" Cash	104	169	04					
Sept	5	" "	105		4 50					
	8	" "	106	165	97					
	"	" Pay Dues	169	219	50					
	14	" Stevedores	190	74	35					
	17	" Cash	106	107	32					
	"	" "	107	3	20					
	18	" "	108	4	91					
	"	" "	"		130					
	23	" Pay Dues	171	231	90					
	25	" Cash	109	25	97					
	"	" "	"	20	27					
	"	" "	110		95					
	"	" "	"	4	00					
Oct	1	" "	111		22					
	9	" Pay Dues	173	169	94					
	"	" Stevedores	174	73	16					
	12	" Cash	111		95					
	19	" "	113	14	14					
				7057	77					7057 77

Equipment & Maintenance

1903 Oct	19	Pay Army food	152	7057	77	1903 Aug	23	Cash	112	50
	"	" Cash	112	53	49	Sept 17	"	"	114	05
	"	" "	112		195	1904 May 12	"	Bureau	154	7467 74
	23	" "	"		90					
	26	" "	113	295	50					
	29	" Pay Dues	175		35					
Nov	12	" "	177		120					
	13	" Stevedores	178	5	05					
	16	" Cash	1	2	36					
	"	" "	"	7	54					
	"	" "	2	6	50					
	"	" "	3	20	00					
	24	" Pay Dues	179	5	50					
	25	" Cash	3		35					
	25	" "	4	13	64					
	"	" "	"	62	37					
	"	" "	"	7	24					
Dec	10	" Pay Dues	180	1	50					
	"	" Stevedores	1	84	31					
	24	" Pay Dues	182	2	43					
	28	" Pay Dues	"	109	97					
1904 Jan	9	" Stevedores	190	14	62					
Feb	10	" Pay Dues	193	100	00					
	13	" Stevedores	194	15	04					
	25	" Cash	16		50					
	"	" "	"		22					
Mar	29	" Pay Dues	201	515	45					
	7	" Cash	17	7	35					
	9	" Pay Dues	203	410	44					
	10	" Stevedores	204	124	23					
	17	" Cash	19	2	76					
	24	" Pay Dues	206	450	07					
Apr	5	" "	209	470	74					
	12	" Cash	20		25					
	14	" Stevedores	210	103	71					
	22	" Cash	21	6	12					
	25	" Stevedores	212	4	40					
	26	" Pay Dues	"	467	96					
	29	" Cash	21		60					
May	6	" "	24	9	45					
	11	" "	"	12	90					
	"	" "	24	45	05					
	"	" "	25	64	08					
	"	" "	"	87	47					
	"	" "	"	32	39					
	12	" Pay Dues	215	445	95					
				7467	65					7467 65

Equipment & Maintenance

1904								1905					
May	12	By	Balance	153	79674	10		Oct	18	By	Cash forward	155	79634 12
	17	"	Stock room	216 v	133	64							
	21	"	Cash	255 v		37							
	23	"	"	271 v	10	60							
	"	"	"	" v	10	72							
	"	"	"	" v	15	21							
	24	"	Day Book	217 v	54	40							
	26	"	Mining Dy Mo	218	379	76							
June	6	"	Cash	279 v		6	05						
	10	"	"	60 v			89						
	11	"	"	" v	13	20							
	"	"	"	31 v	14	42							
	"	"	"	" v	19	04							
	13	"	Day Book	224 v	663	04							
	14	"	Stock room	225	205	69							
	22	"	Cash	51 v	2	60							
	23	"	"	52 v			46						
	27	"	Day Book	229 v	620	40							
July	11	"	Cash	63 v		7	66						
	"	"	"	" v	99	77							
	12	"	Day Book	232 v	569	73							
	19	"	Expended Dy	235		9	02						
	22	"	Cash	34 v	17	77							
	"	"	"	35 v	15	62							
	"	"	"	" v	9	45							
	"	"	"	" v	55	47							
	27	"	Day Book	237	342	37							
	30	"	Cash	55 v			22						
	"	"	Stock room	240	247	02							
Aug	5	"	Cash	57 v		1	95						
	24	"	"	" v		3	20						
	31	"	"	38 v			70						
	19	"	Pay Roll	243 v	96	63							
	"	"	Stock Room	244 v	81	47							
	31	"	Pay Roll	250	111	31							
Sept	1	"	Check	40 v	52	48							
	"	"	"	" v	11	89							
	"	"	"	" v	14	62							
	7	"	"	" v	84	38							
	8	"	"	41 v	37	57							
	"	"	"	" v	117	86							
	9	"	"	40 v			50						
	17	"	Stock room	255	43	11							
	21	"	Cash	42 v		1	25						
	"	"	"	"									
	"	"	"	43 v		3	65						
Oct	13	"	"	45 v	72	30							
					79634	12							79634 12

Equipment & Maintenance

1904								1905					
Oct	18	By	Cash forward	154	79634	12		Jan	31	By	Balance		79746 06
	19	"	Cash	46 v	7	39							
	20	"	"	47 v	2	00							
	29	"	D E & W Ry Co	274 v	20	00							
Nov	3	"	Potomac Ry Co	280 v	76	00							
	20	"	Day Book	284 v	6	75							
					79746	06							79746 06
1905													
Jan	1	By	Balance		79746	06		May	21	By	Cash	60 v	20 14
Feb	4	"	Day Book	295	148	55		Mar	30	"	Bal	47	82645 04
	7	"	Cash	56 v	1	90							
	17	"	Day Book	297 v	194	19							
	"	"	Cash	57 v	8	72							
	20	"	Stock room	299	53	72							
	21	"	Cash	57 v	9	36							
Mar	6	"	Day Book	300	255	45							
	9	"	Cash	58 v	1	50							
	11	"	"	" v		6	55						
	14	"	"	" v		1	05						
	15	"	"	59 v	6	00							
	"	"	"	" v	3	60							
	"	"	"	" v	16	01							
	"	"	"	" v	60	00							
	"	"	"	" v	65	00							
	"	"	"	60 v	11	60							
	22	"	L & N Co Notes	304	1250	00							
	25	"	Day Book	305	169	99							
	27	"	Cash	60 v	3	36							
	29	"	"	61 v	1	65							
	"	"	L & N & A Co	305	225	00							
April	3	"	Cash	62 v	63	32							
	12	"	Day Book	307	361	32							
	11	"	Cash	62 v		8	55						
	13	"	"	" v	2	55							
	"	"	"	" v	57	50							
	15	"	"	" v	29	69							
	20	"	Insley Tools Co	310 v	7	14							
	22	"	Cash	63 v	1	30							
	"	"	"	" v	10	00							
	"	"	"	" v	11	20							
	"	"	"	" v	3	90							
	"	"	"	64 v	4	31							
	"	"	"	" v	4	00							
	"	"	"	" v	1	68							
	26	"	Stock room	310 v	75	82							
	27	"	Cash	64 v		7	01						
					82646	18							82646 18

Yards & Railways

1904				1904			
Aug.	Balance from	1253	34773 79	Dec.	31 By Balance		135549 04
	19 To Steel Rooms	2144	16 84				
	31 " Pay Rolls	2501	239 70				
Sept.	1 " Cash	39	39 90				
	" " "	110	24 00				
	8 " "	111	28 50				
	" " "	112	141 75				
	15 " Pay Rolls	2531	9 65				
	17 " Stores from	2555	3 35				
	21 " Cash	43	6 55				
Oct.	20 " "	47	12 00				
	21 " "	48	3 00				
	" " "	1	226 00				
	" " "	1	24 80				
			135549 04				135549 04
1905				1905			
Jany.	1 By Balance		135549 04	Dec.	31 By Stores from Pay Rolls		94814 36 91
	5 " Pay Rolls	2148	13 51				
	17 " Cash	55	45 00				
Feby.	4 " Pay Rolls	2955	114 80				
	17 " "	2971	199 25				
	" " Cash	574	12				
	20 " Stores from	2975	17 72				
	21 " Cash	574	30				
Mary	6 " Pay Rolls	3005	213 46				
	11 " Cash	575	82				
	" " Pay Rolls	3011	96 60				
	18 " Cash	59	2 40				
	25 " Locomotives	3044	564 31				
	" " Pay Rolls	3055	212 45				
	27 " Cash	60	2 01				
Apr.	1 " Pay Rolls	3071	527 34				
	11 " Cash	61	34				
	17 " "	1	32 00				
	22 " "	64	72				
	26 " Stores from	3104	11 37				
	27 " Cash	66	30				
May	1 " Stores from	3124	54 37				
	17 " Pay Rolls	3164	595 60				
	18 " Cash	66	2 70				
	19 " "	67	4 50				
	" " "	1	6 70				
	24 " Pay Rolls	3174	844 04				
	25 " Tender	3187	21 37				
	31 " Pay Rolls	3225	775 92				
	" " Tender	3214	411 55				
			140364 91				140364 91

Steam Plant

1903											
July	1	By	Bal F 1	105	134336	45	1903 Aug	7	By	Day Shift	124	4	17
	6	"	Bal	95	225			17	"	Balance	161	137847	17
	"	"	"	"	11	47							
	7	"	"	"	126								
	9	"	Day Shift	154	404	45							
	10	"	Bal	95	38	00							
	15	"	Stud Room	154	56	05							
	16	"	Bal	96	294								
	"	"	"	"	75								
	"	"	"	"	5	25							
	"	"	"	"	4	16							
	"	"	"	"	5	04							
	20	"	"	97	15	44							
	22	"	"	"	47								
	"	"	"	"	16	97							
	"	"	"	"	7	20							
	"	"	"	95	1	25							
	"	"	"	"	1	26							
	27	"	Day Shift	161	406	77							
	29	"	Bal	95	[illegible]								
Aug	7	"	Day Shift	163	450	19							
	"	"	Bal	100	11	50							
	"	"	"	"	29	48							
	"	"	"	"	40	00							
	"	"	"	101	1	47							
	"	"	"	"	95	00							
	"	"	"	"	1	46							
	4	"	"	"	14	45							
	13	"	Stud Room	164	62	74							
	19	"	Bal	104	3	47							
	"	"	"	"	3	00							
	25	"	"	105	13	05							
	"	"	Day Shift	167	450	00							
	26	"	Bal	102	333	20							
	29	"	Stud Room	164	20								
	"	"	Day Shift	"	13	61							
Sep	5	"	Bal	105	6	27							
	"	"	"	106	22	00							
	"	"	"	"	50	05							
	"	"	"	"	6	56							
	8	"	"	"	82	62							
	"	"	Day Shift	169	459	49							
	14	"	Stud Room	170	41	97							
	17	"	Bal	106	1	20							
	"	"	"	"	2	51							
	"	"	"	"	2	50							
					137547	17						137847	17

Steam Plant

1903											
Sep	17	By	Balance	160	137847	00	1903 Aug	2	By	Joe Kimmel & Co	173	15	00
	"	"	Bal	106	146	92		30	"	Bal	113	139	17
	"	"	"	107	1	00	Aug	30	"	Balance	162	140465	54
	"	"	"	"	3	65							
	"	"	"	"	64	08							
	"	"	"	"	123	64							
	"	"	"	"	29	16							
	18	"	"	"	17	42							
	"	"	"	105	4	00							
	19	"	"	"	51								
	22	"	"	171	407	58							
	25	"	"	104	11	22							
	"	"	"	109	5	46							
	"	"	"	"	6	93							
	"	"	"	110	1	50							
	"	"	"	"	2	94							
	"	"	"	"	4	55							
Oct	1	"	"	111	125	64							
	9	"	Day Shift	173	639	57							
	"	"	Stud Room	174	75	47							
	12	"	Bal	111	2	87							
	19	"	"	"	57	53							
	"	"	"	112	1	01							
	"	"	"	"	6	46							
	"	"	"	"	3	22							
	21	"	Stud & Oil Mill	175	3	75							
	23	"	Bal	112	112	62							
	26	"	"	113	216	74							
	"	"	"	"	99								
	29	"	Day Shift	175	33	33							
Nov	12	"	"	177	73	82							
	13	"	Stud Room	178	15	61							
	18	"	Bal	1	3	00							
	"	"	"	1	4	75							
	"	"	"	"	7	02							
	"	"	"	"	4	48							
	"	"	"	"	4	52							
	"	"	"	2	1	95							
	"	"	"	"	2	79							
	24	"	Day Shift	179	5	41							
	25	"	Bal	3	34	00							
	"	"	"	4	28	14							
	"	"	"	"	75	00							
	"	"	"	"	154	00							
	"	"	"	"	340	47							
					140465	54						140465	54

Steam Plants

1903 Dec	1	Zh	Baccanal	161	140311	37	1904 June	11	Zh	Amb. Fund	163	144409	65
	10	"	Day Book	184	279								
	"	"	Stmt Room	" v	4 49								
	12	"	Bacang & Canal	" v	253 95								
	10	"	Cash	5 v	2 00								
	24	"	Day Book	197 v	2 02								
1904 Jan	9	"	Stmt Room	190 v	4 16								
	11	"	Day Book	193 v	19 44								
	21	"	Cash	9 v	35 10								
	26	"	Day Book	195	6 25								
Feb	5	"	Cash	12 v	14 00								
	11	"	Day Book	197 v	47 50								
	12	"	Cash	13 v	6 25								
	13	"	Stmt Room	198	3 73								
	25	"	Cash	16 v	20								
	29	"	Day Book	201 v	35 73								
Mar	7	"	Cash	17 v	1 00								
	9	"	Day Book	202	375 64								
	10	"	Stmt Room	204	58 91								
	17	"	Cash	19 v	90								
	24	"	"	" v	66								
	"	"	Day Book	206 v	337 79								
Apr	5	"	Day Book	209 v	333 24								
	14	"	Stmt Room	210 v	41 46								
	22	"	Cash	21 v	7 95								
	26	"	Day Book	212	399 04								
	27	"	Cash	22 v	10 97								
	30	"	"	26 v	6 00								
May	6	"	"	27 v	1 82								
	"	"	"	" v	1 20								
	"	"	"	" v	18 45								
	11	"	"	" v	10								
	"	"	"	" v	2 40								
	"	"	"	25 v	8 01								
	"	"	"	" v	5 00								
	12	"	Day Book	215	39 27								
	17	"	Stmt Room	216 v	7 77								
	21	"	Cash	25 v	14 79								
	23	"	"	26 v	54 54								
	"	"	"	27 v	2 70								
	24	"	Day Book	217 v	620 40								
	26	"	Auditman & Mg Mt	218	2 77								
	"	"	John Brannen	" v	3 54								
June	6	"	Cash	29 v	7 90								
	10	"	"	30 v	204 57								
	11	"	"	" v	32 60								
					144409	65					144409	65	

Steam Plants

1904 June	11	Zh	Amb. Fund	162	144409	65	1904 Aug	26	Day, Auditman & Saylor Mg	218 v	13	20			
	"	"	Cash	30 v	3 07		Sep	23	Zh Baccanal	164	152232	31			
	"	"	"	" v	3 60										
	"	"	"	31 v	18 90										
	"	"	"	" v	60 52										
	13	"	Day Book	224 v	470 77										
	14	"	Stmt Room	225	140 46										
	22	"	Cash	31 v	5 43										
	23	"	"	32 v	11 39										
	"	"	"	" v	171 50										
	"	"	"	" v	6 60										
	27	"	Day Book	229 v	543 34										
	30	"	Auditman & Mang Mt	230	16 91 63										
Jly	11	"	Cash	33 v	7 47										
	12	"	Day Book	232	662 40										
	"	"	Cash	33 v	19 00										
	19	"	Superintd & Dr	235	3 40										
	22	"	Cash	35 v	225										
	"	"	"	" v	12 00										
	"	"	"	" v	54 09										
	"	"	"	" v	79 53										
	27	"	Day Book	238	157 36										
	30	"	Cash	35 v	2 42										
	"	"	Stmt Room	240	209 76										
Aug	5	"	Cash	37 v	2 70										
	19	"	Auditmt & Mg Mt	242	356 12										
	31	"	Cash	38 v	2 35										
	19	"	Payroll	2135	3 85										
	"	"	Store Room	2146	10 08										
	31	"	Philippsburg Mfg Co	2148	30										
	"	"	Payroll	2507	336 83										
Sep	1	"	Cash	39 v	50										
	1	"	"	" v	48 67										
	1	"	"	" v	4 32										
	1	"	"	" v	2 59										
	1	"	"	" v	47										
	1	"	"	" v	8 81										
	1	"	"	" v	3 60										
	1	"	"	" v	26 65										
	1	"	"	40 v	60										
	1	"	"	" v	12 45										
	8	"	"	41 v	13 64										
	1	"	"	39 v	2 49										
	15	"	Day Book	253	2 10										
	17	"	Stmt Room	255	23 69										
	23	"	Auditman & Mg	256	6 00										
					152245	31					152245	31			

Steam Plants

1904		By Balance	125	152632	31	1904 Dec	31	By Balance				153501	64
Jan	20	" Cash	112	13	30								
	21	" "	48	4	75								
	24	" Dry Dock	197	3	50								
Feb	14	" Dry Dock	206	2	55								
	17	" Cash	46	30	66								
	20	" "	47	12	00								
	"	" "	"	3	00								
	"	" "	"	3	93								
	24	" "	48	80	00								
	29	" Dry Dock	171	5	64								
Dec	14	" Cash	52	210	00								
				153501	64							153501	64
1905													
Jan	1	By Balance		153501	64	Mar	17	By Fund				125157225	66
	17	" Cash	54	3	00								
	"	" "	55	1	75								
	27	" "	"	13	20								
Feb	4	" Dry Dock	295	112	60								
	7	" Cash	56	3	5								
	17	" Dry Dock	297	125	50								
	20	" Stockroom	295	13	35								
	21	" Cash	57	3	13								
Mar	6	" Dry Dock	305	729	69								
	9	" Cash	58		30								
	11	" "	"	3	51								
	14	" "	"		30								
	15	" "	59	19	55								
	"	" "	"	10	50								
	22	" "	60	4	35								
	25	" Dry Dock	305	145	51								
	27	" Cash	60	1	20								
	29	" "	61		40								
	"	" Alex Robertson & Co	305	29	50	00							
April	3	" Cash	62		90								
"	12	" Dry Dock	305	210	76								
	11	" Cash	62	5	64								
	13	" "	"	1	05								
	20	" "	63	13	14								
	22	" "	"	1	20								
	"	" "	"	6	35								
	"	" "	64	2	70								
	26	" Stockroom	310	27	36								
	27	" Cash	64	2	10								
May	1	" Stockroom	312	64	97								
	8	" Cash	66	250	79								
	17	" Dry Dock	316	142	13								
				157225	66								

Steam Plants

1905 May	17	By Amb. Fund	164	157225	66	1905 May	31	By Balance & Cash				157144	13
	18	" Cash	66	21	37								
	15	" "	67	26	50								
	19	" "	"	54	55								
	"	" "	"	36	39								
	"	" "	"	102	41								
	"	" "	"	6	13								
	"	" "	68	91	95								
	"	" "	"	16	75								
	"	" "	"	2	50								
	"	" "	"	21	00								
	"	" "	"	7	00								
	24	" Dry Dock	317	57	22								
	29	" Cash	318	245	34								
	31	" Dry Dock	322	241	43								
	"	" Cash	324	314	13								
				157144	13							157144	13

Opening

1903 July	1	By Balance	107	44317	15	1904 May	10	By Accts Pay	167	46426 57
	6	" Cash	95	1 50						
	9	" Day Book	108	22 46						
	15	" Store Room	109	27 12						
	20	" Cash	97	2 00						
	22	" "	"	22						
	27	" Day Book	101	41 60						
Aug	7	" "	163	72 90						
	"	" Cash	101	36 42						
	"	" "	"	1 20						
	8	" "	"	1 49						
	13	" Store Room	164	124 16						
	19	" Cash	102	55						
	25	" "	103	25						
	"	" Day Book	167	111 01						
	26	" Cash	103	1 05						
Sept	5	" "	105	51 18						
	"	" "	"	1 98						
	8	" "	106	5 96						
	"	" Day Book	169	96 96						
	14	" Store Room	170	55 44						
	17	" Cash	107	2 97						
	"	" "	"	2 43						
	19	" "	"	61						
	23	" Day Book	171	120 99						
Oct	9	" "	173	97 44						
	"	" Store Room	174	321 54						
	19	" Cash	111	69 61						
	"	" "	112	29 47						
	26	" "	118	176 11						
	29	" Day Book	175	16 37						
Nov	12	" "	177	4 40						
	13	" Store Room	178	27 43						
	14	" Cash	2	7 50						
	24	" Day Book	179	70 20						
	25	" Cash	3	53 08						
Dec	10	" Day Book	180	15 02						
	"	" Store Room	"	53 15						
	24	" Day Book	182	20 41						
1904 Jan	9	" Store Room	190	192 27						
	20	" Day Book	193	19 61						
	26	" "	"							
Feb	13	" Store Room	195	15 70						
	29	" Day Book	196	90 43						
Mar	9	" "	201	29 15						
	"	" "	203	22 91						
	10	" Store Room	204	22 13						
				46426	57					46426 57

Opening

1904 Mar	24	By Accts Pay	166	46426	57	1904 Dec	31	By Balance		48020 61
	"	" Day Book	206	41 11						
Apr	8	" "	209	46462 60						
	14	" Store Room	210	14 25						
	26	" Day Book	212	37 46						
May	12	" "	215	46553 57						
	17	" Store Room	216	36 92						
	19	" Stock Book	"	20 40						
	21	" Cash	25	1 53						
	24	" Day Book	217	22 20						
June	13	" "	224	46663 77						
	14	" Store Room	225	19 79						
	22	" Cash	31	13 06						
	24	" "	32	54 29						
	27	" Day Book	229	68 50						
July	11	" Cash	33	46783 66						
	12	" Day Book	232	66 15						
	23	" Stock Book	237	60 43						
	27	" Day Book	238	56 14						
	30	" Cash	35	1 20						
	1	" Store Room	240	46845 86						
Aug	19	" Wholesale Ledg	242	47 78 37						
	"	" Pay Roll	243	36 83						
	"	" Store Room	244	11 50						
	31	" Pay Roll	250	13 30						
Sept	15	" Day Book	253	2 25						
	17	" Store Room	255	3 51						
	21	" Cash	43	86						
Oct	18	" "	46	47 79						
				48020	61					48020 61
1905 Jan	1	By Balance		48020	61	1905 May	31	By Accts & Bills		14 48466 48
Feb	4	" Day Book	295	2 56						
	17	" "	297	12 63						
	20	" Store Room	298	3 93						
Mar	6	" Day Book	304	48 75						
	25	" Day Book	305	9 42						
Apr	12	" "	308	26 77						
	26	" Store Room	310	36 56						
May	1	" "	312	48 85						
	17	" Day Book	316	53 44						
	19	" Cash	47	49 90						
	24	" Day Book	317	73 60						
	31	" "	323	83 60						
				48466	48					48466 48

Electric Plant

1904 Aug			Balance from	29	1056	30	73	1904 Aug	31	By Inspector Room	250	176	20
	31	To	Cash	28		3	25	Dec	31	" Balance		159576	46
	19	"	Payroll	2138		193	29						
	"	"	Stock Room	2146		262	39						
	21	"	Steel & Lumber Co	2155		7	02						
	31	"	Jno H Hand	2174		250	75						
	"	"	Mechanical Electric Co	"		2229	21						
	"	"	Pay Roll	2501		1143	97						
Sept	1	"	Check	39		2	00						
	"	"	"	"		36	00						
	"	"	"	"		8	09						
	"	"	"	"		5	11						
	"	"	"	40		8	33						
	"	"	"	"		1	00						
	15	"	Pay Acct	253		64	40						
	"	"	Jno Stewart	"		1	13						
	17	"	Stock Room	255		72	21						
	20	"	Cash	41		21	42						
	21	"	"	43		9	00						
	24	"	Pay Acct	257		1	77						
Oct	11	"	"	265		9	00						
	14	"	Hd Mangle	266		5	55						
	21	"	Cash	48		15	30						
	24	"	Comm Pay Co	269		9	00						
	25	"	Stadtlander Co	270		69	55						
	"	"	J H Hagerty	"		28	00						
	29	"	D & W & W Co	271		10	97						
Nov	21	"	Bus Study Co	277			71					159752	66
						159752	66						
1905 Jan	1	By	Balance			159576	46	1905 Feb	16	By Mfg Stores Co	296	33	80
	10	"	Cash	34		6	00	Aug	22	" Bus Fund	101	160779	86
Feb	4	"	Pay Acct	295		36	45						
	17	"	"	297		71	44						
	20	"	Stock Room	298		4	87						
Mar	6	"	Pay Acct	304		133	99						
	11	"	Cash	55		1	85						
	25	"	Pay Acct	305		213	96						
	27	"	Cash	60		5	17						
	29	"	"	61		2	31						
Apr	3	"	"	62		7	18						
	12	"	Pay Acct	307		399	59						
	11	"	Cash	64		1	45						
	13	"	"	"		2	75						
	20	"	Tinsley & Co	310		19	76						
	"	"	Mc Electric Co	"		339	42						
	22	"	Cash	63		1	08						
						160872	86					160872	86

Electric Stores

1905 Apr	22	By	Balance	170	160779	86		1905 May	31	By Stock Room	314	163502	34
	"	"	Cash	64	4	75							
	"	"	"	"	1	20							
	26	"	Stock Room	310	96	40							
	27	"	Cash	64	2	20							
May	1	"	Stock Room	312	236	76							
	5	"	J H Hagerty & Co	313	286	58							
	1	"	Cash	66	136	32							
	10	"	"	"	32	92							
	"	"	"	"	4	20							
	17	"	Pay Acct	316	370	34							
	13	"	Cash	66	2	15							
	19	"	"	67	14	80							
	"	"	"	68	58	52							
	"	"	"	"	1	75							
	"	"	"	"	7	43							
	"	"	"	"	55	78							
	24	"	Pay Acct	317	409	51							
	31	"	"	325	576	40							
	"	"	Cash	324	337	29							
					163502	34						163502	34

Mill Machinery

1903						1903					
July	1	By Bal'ce ✓	149	51629	457	July	17	By Dep. Acc	164		56 09
	6	" Cash	95		26 95	Aug.	7	" "	164		75
	7	" "			63 86		11	" Balance	173	52409	30
		" "			26 27						
	9	" F. H. Hayes	154		30 94						
		" Dep. Acc			2624 83						
	10	" Cash	95		6 65						
	15	" Stock Acc	159		515 11						
	16	" Cash	96		36 54						
		" "			2 31						
		" "			5 26						
		" "			19 24						
		" "	97		13 45						
		" "			28 50						
	20	" "			85 16						
		" Stockholders Dep. Co	160		97 85						
		" Stockholders Dep. Co			11 94						
		" A. J. & C. & M. Co			134 37						
	22	" Cash	97		60 76						
		" "			15 51						
		" "	98		4 91						
		" "			3 38						
		" "			7 60						
		" "			1 15						
	23	" "			2 98						
		" "			51 20						
	27	" "			22 17						
		" Dep. Acc	161		2144 70						
	29	" Cash	98		19 94						
		" "	99		6 20						
		" "			194 27						
		" "			733 66						
Aug.	6	" Commercial Publishing Co	163		264 44						
	7	" Dep. Acc			2694 50						
		" Cash	100		21 40						
		" "			91 59						
		" "			275 5						
		" "			22 50						
		" "			147 35						
		" "			47						
		" "	101		65 16						
		" "			62 26						
	8	" "			33 00						
	11	" "			93 56						
		" Minn. Wheel Co	102		35 13						
		" Minn. Wheel Co	164		350 45						
					52450	14					52450 14

Mill Machinery

1903						1903					
Aug.	11	By Balance	172	52409	30	Aug.	25	By Dep. Acc	167	2	20
	13	" Stock Acc	164	811	70		29	" F. B. Pearson	164	7	50
		" Stock Acc		1254	21		31	" Hampden Iron Co	165	6	50
	19	" Cash	102	4	60	Sep.	21	" Cash	104	464	19
		" "		4	44		23	" Dep. Acc	174	10	31
		" "	103	2	49		25	" Balance	174	54533	09 55
	25	" "		36	63						
		" Dep. Acc	167	2594	67						
	26	" Cash	103	14	49						
	29	" Edmund Burke Mfg	164	18	64						
		" A. J. & C. & M. Co		326	51						
		" Cash	104	2395	00						
Sep.	4	" "	105	186	77						
		" "		125	00						
	5	" "		22	18						
		" "		19	05						
		" "		8	05						
		" "	106	28	56						
		" "		96							
		" "		52	25						
	8	" "		9	57						
	1	" Dep. Acc	169	3225	18						
	14	" Stock Acc	170	489	30						
	16	" A. J. & C. & M. Co	171	59	36						
	17	" Cash	106	5	47						
		" "		6	48						
		" "	107	14	55						
		" "		35	64						
		" "		28	17						
		" "		337	56						
		" "		16	39						
		" "		62	18						
		" "		91	79						
		" "		54	39						
		" "		11	80						
		" "	108	20	23						
	19	" "		21	06						
	23	" Dep. Acc	171	337	61						
	25	" Cash	108	506	17						
		" "		9	60						
		" "	109	3	37						
		" "		2	75						
		" "		2	10						
		" "		1	01						
		" "		2	59						
		" "		1	15						
				54448	25						54448 25

Mill Machinery

1903 Feb	25	By Bacaum	173	5433	09	55	1903 Feb	28	By Engineers & Builds	174	450
	.	. Cash	107			32	Mar	4	. Cash	111	225
	.	.	180		4	41	.	23	. Albany Brass	175	2000	00
Apr	1	.	111		5	40	.	31	. Cash	113	5544
	9	. By Ins	173	3913	54		Nov	12	. Hampshire Mfg Co	174	17574
	.	. Stone Brown	174	6741	9		.	17	. Cash	1	282
	12	. Cash	111		2	44	.	25	. Bacaum	175	54977	076
	19	.	.		2	04					
	.	.	.		107	13					
	.	.	.		73	37					
	.	.	112		4	60					
	.	.	.		91	34					
	.	Hinds & Bacaum	174	1202	05						
	.	Cash	112		20	90					
	21	. Hd & O Mfg	175		85	42					
	23	. Cash	112		5	05					
	26	.	113		209	96					
	.	.	.		29	46					
	.	.	.		169	13					
	29	. By Ins	175		759	40					
Nov	9	. Cash	1		2	32					
	.	. J & Whitney & Co	177		151	03					
	12	. By Ins	4		161	24					
	13	. Cash	1		72	16					
	.	. Stone Brown	174		294	16					
	15	. Cash	1		3	47					
	.	.	.		4	59					
	.	.	.		13	82					
	.	.	.		1	18					
	.	.	.		1	18					
	.	.	.		10	35					
	.	.	2		2	04					
	.	.	.		1	14					
	.	.	.		4	00					
	.	.	.		1	75					
	.	.	.		6	80					
	.	.	.			45					
	.	.	3		2	31					
	.	.	.		27	54					
	24	. By Ins	179		159	05					
	23	. Cash	3			36					
	25	.	.		4	64					
	.	.	4		96	57					
	.	.	.			21					
	.	.	.		124	75					
	.	.	.		85	34					
				552021	05					552021	05

Mill Machinery

1903 Apr	25	By Bacaum	174	5497	69	76	1904 Dec	12	By Cash	5	502
	.	. Cash	4		4	40	1904 Jan	13	. A Pitkin	192	19	31
	30	. J W Bacaum	180	1379	84		Mar	14	. A Pitkin & Son	205	37	84
	.	. A F & O & Mfg	180	174	60		.	.	. Bacaum	190	5631	5	54
	.	. Bacaum Mfg Co	.		35						
Dec	4	. Minnie Whitney & Co	183	5713	66	92					
	10	. By Ins	184		113	35					
	.	. Stone Brown	.		77	64					
	24	. By Ins	187		119	31					
1904 Jan	9	. Stone Brown	190	5542	63						
	12	. D & W	191		35						
	14	. Cash	7		34	04					
	16	.	9		4	60					
	20	. By Ins	195		125	31					
	.	. A F & O & Mfg	.		154	41					
	26	. By Ins	195		423	27					
	29	. Cash	10		35	17					
Feb	10	. A Albany Mfg	196	5556	5	50					
	5	. Cash	11		382	66					
	8	.	12		4	40					
	10	. By Ins	197		1145	16					
	12	. Cash	13		126	12					
	.	.	.		445	42					
	13	. Stone Brown	198		102	64					
	17	. Cash	14		455	55					
	18	.	.		66	06					
	19	.	14		9	40					
	20	.	14		6	11					
	25	.	15		32	55					
	.	.	.		14	42					
	.	.	16		18	06					
	.	.	.		16	60					
	24	.	.		475	42					
	23	. Stone Fitz & Co	199		275	20					
	24	. Minnie Whitney & Co	200		460	04					
	27	. Cash	16		54	91					
	29	. By Ins	201		1955	54					
	.	. J W Bacaum	.		262	02					
Mar	3	. Cash	17	5597	45	50					
	7	.	.		67	01					
	9	.	.		4	95					
	10	.	18		339	49					
	9	. By Ins	203		1562	50					
	10	. Albany Mfg	204		49	07					
	.	. Stone Brown	.		699	75					
	14	. Bacaum Mfg Co	.		469	16					
				5636	70	67				5636	70	67

Mill Machinery

1884						1884					
May	14	By Balance		5636134		Apr	2	By Cash	20	v	12301
	"	" Thos Brown	205	61421		May	11	" Balance	17		5859729
	"	" Cash & Sundries	" v	10040							
	"	" Edmund Bailey & Co	" v	1500							
	17	" Cash	19 v	6462							
	18	" "	" v	25999							
	21	" "	" v	6510							
	22	" "	" v	22520							
	24	" "	" v	2530							
	"	" Day Book	206 v	15443.46							
	26	" Carbutt Bailey & Co	" v	576.06							
	31	" Cash	19 v	250.50							
Apr	8	" Day Book	209 v	1893.99							
	"	" Cash	20 v	2245							
	"	" "	" v	226.71							
	9	" S & D & B & Co	209 v	4971.74							
	12	" Cash	20 v	36.25							
	14	" Thos Brown	210 v	586.14							
	"	" Cash	20 v	222.55							
	15	" W. S. Pelham	210 v	750.13							
	16	" Cash & Sundries	211 v	1584.95							
	21	" Thomas Bailey & Co	" v	2015.65							
	22	" Cash	21 v	140.36							
	"	" "	" v	125.56							
	23	" "	" v	224.69							
	25	" J. W. Evans	212 v	840.07							
	"	" S & D & B & Co	" v	9.33							
	26	" Day Book	212 v	2332.42							
	27	" Cash	21 v	41.73							
	"	" "	" v	57.79							
	"	" "	22 v	35.57							
	"	" "	" v	3.73							
	"	" "	" v	1.10							
	"	" "	" v	294.39							
	"	" "	23 v	31.89							
	28	" Wallace Bros & Co	212	570.41							
	30	" E. W. Bemis & Co	213	607.72							
May	4	" Cash	24 v	225.00							
	6	"	" v	65.20							
	10	" Nelling Bros	214 v	77.00							
	11	" Cash	24 v	15.30							
	"	" "	" v	2.07							
	"	" "	" v	3.58							
	"	" "	" v	4.94							
	"	" "	" v	7.71							
	"	" "	" v	.65							
				58609.59							58609.59

Mill Machinery

1884						1884					
May	11	By Balance	176	58599729		May	26	By Cash Paid	176		5997422.32
	"	" Cash	24 v	4500							
	"	" "	25 v	8.92							
	"	" "	" v	90.00							
	"	" "	" v	8.52							
	"	" "	" v	40.00							
	"	" "	" v	38.55							
	"	" "	" v	52.05							
	12	" A. & S. Wolcott & Co	214 v	410.40							
	"	" Day Book	215 v	2091.41							
	17	" Thos Brown	216 v	755.14							
	19	" J. W. Evans	216 v	1922.62							
	"	" S & D & B & Co	" v	115.00							
	"	" Edmund Bailey & Co	" v	7.50							
	20	" F. W. Stetson	217 v	70.76							
	21	" F. E. Schmidt & Co	" v	844.62							
	"	" Cash	25 v	2041.24							
	"	" "	26 v	87.71							
	"	" "	" v	85.49							
	23	" "	" v	34.25							
	"	" "	" v	2.50							
	"	" "	" v	7.60							
	"	" "	" v	21.25							
	"	" "	" v	38.54							
	"	" "	" v	11.87							
	"	" "	" v	16.00							
	"	" "	" v	10.68							
	"	" "	" v	70.31							
	"	" "	" v	44.44							
	"	" "	" v	13.84							
	"	" "	" v	47.55							
	"	" "	" v	3.60							
	"	" "	27 v	21.00							
	"	" "	" v	6.49							
	"	" "	" v	14.53							
	"	" "	" v	10.00							
	"	" "	" v	15.75							
	"	" "	" v	20.62							
	"	" "	" v	11.66							
	1	" "	" v	24.63							
	"	" "	" v	20.49							
	"	" "	" v	155.80							
	24	" Day Book	217 v	2400.30							
	26	" Allentown Iron Co	218 v	948.11							
	"	" John Brown & Co	" v	448.41							
	"	" Van Wagner & Co	" v	643.00							
				5997422.32							5997422.32

Mill Machinery

1904					1904					
May	26	By Amty fwd	77599	42	June	10	By bal	29	113	30
		Betty & Brown	2115	154		1	Pauel & Brown Ch	221	9	40
	30	Amt Warranty Ch 9	229	566		18		225	85	50
	31	Christy Kirk Bag 9	220	838		24	Bacon	77	613	75
				13						
June	2	bal	29	663						
	6			254						
				147						
				236						
				17						
				1						
				439						
				244						
	9			2463						
				30						
		Simm Foley Ch	223	366						
		Paul & Brown Ch	224	605						
	10	bal	30	542						
	11			22						
				3						
				6						
				3						
				31						
				10						
				35						
				11						
				1						
			31	59						
				6						
				1						
				51						
				2						
				67						
				50						
				47						
				57						
				6						
	13	By Acc	224	344						
	14	Thos Brown	225	63						
	22	bal	31	86						
	23		32	462						
				359						
	24			73						
				416						
				145						
				99						
			614	44				614	44	38

Mill Machinery

1904					1904					
June	24	By Bacon	613	751	July	22	By Amty fwd	1065	956	13
		bal	32	264						
				23						
				30						
				30						
				12						
	25			10						
	26	Paul & Brown Ch	226	414						
	27	By Acc	229	721						
	28	Buffaly Foy Ch		793						
	29	Jos Ol Mfr		44						
		Simm Foy Ch		7						
July	5	Simm Foy Ch	231	292						
	11	bal	33	546						
	12	By Acc	232	563						
	14	J A Brown	233	192						
	15	bal	33	20						
	19	Simm Foy Ch	234	4						
		Jones Tayl Ch	235	896						
		Butts Stock		252						
		Dow Berry Mfr		1057						
		Pauel & Brown Ch		273						
		Bailey Lyd Ch		999						
		Hartman Ol Ch		761						
		Jones & Ol Ch		164						
	23	Wyt Brown Ch	236	322						
		Perry Arthur Ch		852						
		Thos Brown Ch		212						
		Simm Mfr	237	277						
				159						
		Jas Bailey & Ch		63						
		D & Bailey Ch		227						
	22	bal	34	3						
				15						
				27						
				42						
				24						
				13						
				2						
				58						
				4						
			35	79						
				16						
				12						
				26						
				60						
			659	56				659	56	13

Mill Machinery

1904					1904			
July	22	J. Avery & Co	179	6945 65 13	Aug	23	R. Ingersoll & Sergeant Co	2155 250
		Cash		55 20 25		31	Shepton Room	250 4780 90
				39 60	Sept	8	Cash	39 47 55
				224			Balance	1 6795 32 26
				7 04				
	29	Sargent Hay Co	224	3077 14				
		Day Work		53 18 31				
	30	Cash	35	223 77				
		Stone Room	248	1449 10				
Aug	5	Cash	37	70 21				
	6	J. S. Johnson Co	241	399 65				
		Cash	37	150 00				
	17	Dana Dunn Hay Co	242	2305 66				
		Art Wallman		158 95				
		Day Work		70 21				
	19	Avery & Co	243	Shepton				
	24	Cash	37	36 46				
			38	104 88				
	31			36 75				
				183				
	19	Day Work	213	2378 99				
		Stone Room	214	874 47				
	27	Wheeler Mfg Co		315 50				
		Morgan Bros Mach Co	215	357 50				
	28	Mahoney Bros Mach	216	981 49				
	31	American Mfg Co	217	27 28				
				137 13				
		Phillipsburg Mfg Co	218	380 43				
		Northwestern Belt Co		704 37				
		Irving Pathers & Co		406 78				
		Day Work	250	2860 54				
Sept	1	Cash	39	255 08				
				151				
				22 01				
				60 00				
				76 32				
				35 00				
				23 20				
				27 48				
				07				
				2 10				
				2 81				
				50 00				
				1 88				
				17 94				
				258 63				
				6843 19 71				6843 19 71

Mill Machinery

1904					1904			
Sept	1	Brought Forward	180	6795 32 26	Oct	3	Geo. Rhodes Mfg Co	2162 30 40
		Cash	39	8 50				7 25
				62		15	Balance	2 3 4 6 9 145 65
				1 05				
			40	13 43				
				7 74				
				38 00				
				6 77				
				27				
				9 67				
				3 24				
				12 55				
				43 80				
				54 57				
				57 96				
			41	242 91				
				11 06				
				152 00				
	15	Day Work	250	437 72				
		Sub Stands		40 61				
	17	Sargent Hay Co	244	1253 00				
		Stone Room	255	349 28				
	19	Cash	41	46				
	21		42	16 50				
				1 95				
				4 00				
				2 47				
				4 50				
				5 44				
				60				
			43	14 51				
				4 45				
				5 06				
				104 77				
				1031 64				
	24	Day Work	256	50 00				
	27	Sta. & Elev	254	4426 69				
		Cash	44	47 54				
	28	Sub Stands & Co	259	5 05				
	29	Cash	45	67 20				
	30	W. H. Mullen	260	1005 34				
Oct	1	Wheelock Mfg Co	263	6034 57 707 74				
	11	Day Work	265	83				
	14	R. & J. Gray	266	34 05				
	15	Cash	45	6 35				
				5 75				
				6948 15 36				6948 15 36

Treasury

1903								1905					
July	1	By Balance	21	45	120211	46		July	9	By Pay Roll	155		4001
	6	" Cash		95	11	88			27	" "	161		395
	9	" Pay Roll		155	35405			Apr	1	" "	169		1485
	15	" Stores Room		159	907			Apr	27	" Cash	21		1254
	20	" Cash		177	15	84					26		13
	27	" Pay Roll		161	234	49		May	24	" "			5915
				163	382	7		June	17	" "	51		726
Aug	7	" Cash		101	13	56		July	27	" Balance	181	134256	45
	13	" Stores Room		164	2	61							
	25	" Pay Roll		167	295	70							
Sept	4	"		169	245	76							
	14	" Stores Room		170		39							
	18	" Cash		172		491							
	25	" Pay Roll		171	351	63							
Oct	9	" "		173	179	44							
		" Stores Room		174		229							
	29	" Pay Roll		175	6961								
Nov	12	" "		177	30	44							
	24	" "		179	100	71							
Dec	10	" "		184	104	06							
		" Stores Room				174							
	24	" Pay Roll		187	15	12							
1904													
Jany	9	" Stores Room		190		11							
	20	" Pay Roll		193	3	84							
	26	" "		195	30	56							
Feb	10	" "		196	255	44							
	13	" Stores Room		198	11	02							
	29	" Pay Roll		201	393	97							
Mar	9	" "		203	630	60							
	10	" Stores Room		204	44	93							
	24	" Pay Roll		206	629	54							
Apr	4	" "		209	1010	50							
	14	" Stores Room		210	142	44							
	26	" Pay Roll		212	1309	90							
May	12	" "		215	141	95							
	17	" Stores Room		216	155	17							
	24	" Pay Roll		217	128	45							
June	10	" Cash		29	4	75							
	11	" "		31	4	84							
	16	" Pay Roll		224	952	66							
	14	" Stores Room		225	105	26							
	17	" Pay Roll		229	762	44							
July	12	" "		232	402	60							
	22	" Cash		45	29	90							
	27	" Pay Roll		234	569	44							
		" Balance		239	714	75							
					1343817	75							1343817 75

Treasury

1904								1904					
July	27	By Balance			134256	45		Dec	31	By Balance		134492	82
	29	" Cash		35		33							
	30	" Stores Room		240	34250	67							
	31	" Cash		38	14267	70							
						7							
Aug						300							
	19	" Pay Roll		243	239	49							
		" Stores Room		244		437							
	31	" Pay Roll		250	328	83							
Sept	1	" Cash		39	11	20							
	15	" Pay Roll		253		763							
	17	" Stores Room		255		425							
	21	" Cash		43	14	00							
	24	" Pay Roll		257		216							
					134492	82							
1905								1905					
Jany	1	By Balance			134492	82		Jany	31	By Revenue Bonds		134	37443
Feb	4	" Pay Roll		295	71	55							
	17	" "		297	293	70							
	17	" Cash		57		35							
Mar	6	" Pay Roll		300	490	90							
	11	" Cash		54		113							
	18	"		59		250							
	25	" Pay Roll		305	391	12							
Apr	12	" Pay Roll		308	215	69							
	22	" Cash		63	4	40							
		"		64	10	50							
	26	" Stores Room		310	3	02							
May	17	" Pay Roll		316	422	27							
	24	" "		317	463	21							
	31	" "		323	140	30							
					137443	84							137443 84

Steam Coal

1905						1905					
Aug	1	By Cash 71229 225	319	2029	20	Aug	31	By Operating D	406	6515	47
	31	" Sundry	367	7675	22	Sep	30	" "	406	6815	29
Sep	25	" Cash	44	225	54	Oct	31	" "	406	9730	14
	30	" Op Account	395	402	76	Nov	30	" "	406	7[illegible]	[illegible]
		" Sundry	394	5641	35	Dec	30	" "	406	9260	07
Oct	30	" 22491	394	409	72			" Bad Debts	406	2249	25
	16	" Cash	90	14	00						
	31	" "	93	50	11						
		" Op Account	396	51	74						
		" Bad Debts		54	39						
		" Sundry	404	6188	39						
Nov	25	" 22498	414	139	66						
	30	" Sundry	419	101	13	64					
Dec	4	" Cash	99	29	11						
	30	" Interest B	447	11	46						
		" Sundry	449	7499	39						
				42604	12				42604	12	
Dec 30		Balance		2291	25	Dec 30		Adjustment a/c	450	2291	25

Stores

1903 July	1	By Balance	2 L	137	37	44	72	1905 May	31	By Stores & Equip.	L42	37	44	72

Equipment & Maintenance

1905 May	1	By Balance		155	22	48	04	1905 May	31	By Stores & Equip.	L42	14	57	6	43
	1	" Sundryes		312		123	04								
	17	" Pay Roll		316		399	56								
	10	" Petrol		66		6	03								
	19	" "		67		120	55								
	"	" "		"		6	18								
	"	" "		"		8	49								
	"	" "		68		54	43								
	"	" "		"		6	43								
	"	" "		"		4	16								
	"	" "		"		9	45								
	24	" Pay Roll		317		393	91								
	27	" Sundry		318		24	43								
	31	" Pay Roll		319		151	20								
	"	" Sundry		321		207	69								
						1,437	43							

Store Room

1903						1903					
July	1	By Balance	149	1266	74	July	15	By Purchases	154	1225	70
	6	" Cash	95	5	45		27	" Day Book	101		16
	7	" "		7	56	Aug	7	" Balance	149	1376	52
	9	" Day Book	154	105	57						
	10	" Cash	95	11	25						
	16	" "	96	2	92						
		" "		3	80						
		" "		12	96						
		" "		5	13						
		" "		3	20						
		" "		6	50						
		" "		5	00						
		" "		6	76						
		" "		8	40						
		" "		8	65						
		" "		12	53						
		" "		4	00						
		" "			50						
		" "		1	13						
		" "			90						
		" "	97	7	46						
		" "		4	00						
		" "		7	57						
		" "		28	46						
	20	" Architect & Co	154	529	60						
	22	" Cash	97	5	35						
		" "		11	31						
		" "	98	2	75						
		" "		8	76						
		" "		15	22						
	27	" "		7	66						
		" Day Book	161	18	92						
	29	" Cash	98	3	92						
		" "	99	147	50						
Aug	7	" Day Book	125	96	52						
		" Cash	100	18	52						
		" "		59	63						
		" "		1	24						
		" "		61	96						
		" "		36	28						
		" "		47	52						
		" "		15	00						
		" "	101	24	15						
		" "		23	40						
		" "		161	14						
		" "		41	69						
				1442	02					1440	02

Store Room

1903						1903					
Aug	7	By Balance	149	1376	52	Aug	13	By Purchases	144	1912	51
		" Cash	101	45	54	Sept	5	" Balance	149	1268	51
		" "		35	34						
		" "		4	43						
		" "		29	51						
		" "		44	50						
		" "		7	14						
	8	" "	102	2	97						
	11	" "		392	75						
		" "			50						
		" Morris Whitehead	144	24	60						
	19	" Cash	102	3	00						
		" "			45						
		" "		1	65						
		" "		4	75						
		" "		1	25						
		" "		14	72						
		" "		4	45						
		" "		1	76						
		" "		2	50						
		" "		2	93						
		" "	102	10	00						
		" "			65						
		" "		10	00						
		" "	103	5	94						
		" "		6	50						
		" "		1	50						
		" "		6	30						
		" "		14	00						
		" "		11	70						
		" "		3	60						
		" Guilt Clock Co	165	156	40						
	25	" Cash	103	16	13						
		" Day Book	167	40	43						
	26	" Cash	104	11	90						
Sept	5	" "	105	125	63						
	4	" "		37	19						
	5	" "		33	50						
		" "		36	55						
		" "		16	40						
		" "		95	17						
		" "		41	45						
		" "		124	69						
		" "		33	30						
		" "		30	40						
		" "		17	70						
				1470	02					1470	02

Store Room

1903					
Apr	5	Inv Balance	149	1284	51
	"	" Cash	105	2	45
	"	" "	"	33	62
	"	" "	"	19	20
	"	" "	"	21	00
	"	" "	"	14	00
	"	" "	106	4	25
	"	" "	"	20	00
	"	" "	"	63	67
	"	" "	"	9	81
	6	" Day Book	169	85	03
	7	" Cash	106	5	00
	"	" "	"	4	45
	"	" "	107	67	24
	"	" "	"	41	12
	"	" "	"	62	44
	"	" "	"	74	44
	"	" "	"	157	94
	"	" "	"	13	29
	"	" "	"	92	13
	"	" "	"	39	42
	"	" "	"	61	14
	"	" "	"	2	14
	11	" "	108	14	69
	"	" "	"	206	90
	19	" "	"	13	70
	23	" Day Book	171	90	35
	25	" Cash	108	1	49
	"	" "	109	25	50
	"	" "	"	60	
	"	" "	"	17	90
	"	" "	"	2	25
	"	" "	"	30	16
	"	" "	"	20	47
	"	" "	"	50	
	"	" "	"	7	02
	"	" "	"	1	35
	"	" "	"	2	64
	"	" "	"	11	72
	"	" "	"	21	05
	"	" "	"	1	50
	"	" "	"	4	00
	"	" "	"	10	50
	"	" "	"	1	25
	"	" "	"	16	40
	"	" "	"	5	50
				14323	05

1903					
Apr	14	Inv Balance	149		99
	14	" Christmas	170	1347	13
	23	" Day Book	171		40
	25	" Balance	191	12974	53
				14323	05

Store Room

1903					
Apr	25	Inv Balance	190	12974	53
	"	" Cash	110	3	04
	"	" "	"	4	19
	"	" "	"	17	50
	"	" "	"	35	48
	"	" "	"	30	21
	"	" "	"	29	15
	"	" "	"	5	02
	"	" "	"	36	54
	"	" "	"	13	09
	"	" "	"	6	42
	"	" "	"	14	00
	"	" "	"	2	00
	"	" "	"	4	46
	"	" "	"	16	15
May	1	" "	111	12	65
	9	" Day Book	173	96	95
	12	" Cash	111	2	60
	19	" "	111	22	51
	"	" "	"	56	37
	"	" "	"	7	48
	"	" "	"	37	05
	"	" "	112	57	72
	"	" "	"	43	23
	"	" "	"	79	56
	"	" "	"	99	64
	"	" "	"	7	94
	"	" "	"	63	60
	"	" "	"	97	59
	"	" "	"	41	12
	"	" "	"	33	10
	23	" "	113	31	06
	26	" "	"	54	65
	"	" "	"	202	94
	"	" "	"	140	93
	"	" "	"	21	51
	29	" Day Book	175	107	45
			177	255	50
June	12	" "			
	17	" J H Hoyt	114	53	12
	24	" Day Book	179	364	92
	30	" Cash	4	1643	74
			103	202	59
Dec	4	" Morris Wheeler, Ex			
	10	" Day Book	"	366	80
	24	" "	187	494	12
	28	" J H Hoyt	"	600	77
	31	" Sundry Ed	6	210	42
				14957	22

1903					
Apr	4	" Cash	111		90
	9	" Christmas	174	1700	91
	23	" Cash	112		95
May	13	" Christmas	175	2270	79
	17	" Cash	1		50
Dec	10	" Sundry	184	2070	86
	14	" Solomon Berry	185		4 11
	14	" Cash	5		50
	23	" "	"		60
	31	" Balance		12974	53
				14957	22

Store Room

1904 Jan	1	By Balance	12907	50	1904 Dec	19	By Sundry	190	12669	41
	5	" Eastern Mfg Co	194	25	1905 Jan	25	" Cash	10	25	
	12	" D.S.W.	191	262	Feb	13	" Sundries	190	12	
	19	"	193	94	Mar	10	"	204	3	
	20	" Day Book	"	276		1	" Cash	105	393	
		" J.F.J. & W.M.	"	80	Apr	14	" Sundries	210	122	
	25	" Amy S. & Mfg Co	194	394		27	" Cash	21	7	
	26	" Day Book	195	67	May	17	" Sundries	216	149	
	30	" Cash	10	146		24	" Cash	26	91	
July	10	" Sundry	196	59	June	17	"	31	7	1.00
		" Day Book	"	59		14	" Sundries	225	205	
	19	" Cash Sundry Cr	194	176	July	12	" Cash	33	97	65
	23	" J.F.J. & W.M.	199	787			" Balance	193	205	3.06
		" Chicago Mfg Co	"	484						
	24	" Morris & Wheeler	200	526						
		" Hunter & Dickie	"	849						
		" Bowman & Co	"	795						
	29	" Day Book	201	310						
		" J.F.J. & W.M.	"	1249						
		" Cash	16	2302						
		" Sundry Items Cr	202	177						
Aug	9	" Day Book	203	227						
	10	" Bowman & Co	204	454						
	24	" Day Book	206	222						
	26	" E. Pigg & Bro Cr	"	207						
	31	" Cash	19	753						
Apr	1	" J.H. Hagerty	208	591						
	8	" Phillipsburg Mfg Co	209	541						
		" Day Book	"	447						
	16	" Isaac Stinson & Co	211	242						
	26	" Day Book	212	315						
		" Phillipsburg Mfg Co	"	540						
	30	" Cash	25	14						
May	12	" Day Book	215	220						
	24	"	217	202						
	26	" John Brunner & Co	218	271						
		" Brunner, Mond & Co	219	160						
		" Oceanic Co	"	304						
	31	" Cash	20	14						
June	9	" Sundry Items Cr	223	19						
		" J.S. Brown & Son	224	162						
	13	" Day Book	"	39						
	24	" Schuyler & Co	225	106						
	27	" Day Book	229	44						
	30	" Cash	22	156						
July	1	" Oceanic & Brown	231	302						
				3043972						3043972

Store Room

1904 July	12	By Balance	192	20553	06	1904 July	30	By Sundries	210	29923	83
		" Day Book	232	85	34	Aug	8	" Cash	37	1	05
	19	" Cash Sundry Cr	234	297	55		19	" Furnaces	214	2469	71
		" W.M. & J.F.J. Co	234	61	50		31	" Inspection Room	250	1053	85
	22	" Hunter & Dickie	237	71	20	Sept	8	" Cash	39	1	70
		" J.A. Dickey & Co	"	745	35		17	" Sundries	255	1402	56
		" D.S. Gantz & Co	"	234	34			" Cash	41	3	05
	29	" Day Book	255	55	90	Oct	14	"	45	4	59
	30	" Cash	36	567	69	Dec	31	" Balance		212	57
Aug	19	" Company of Mfg Co	243								
	31	" Cash Furnaces	38	158	20						
	19	" Lap Rail	243	6	78						
	26	" Lackey Lumber Co	245	263	90						
	31	" American Brown Hoist Mfg Co	247	151	52						
		" " "	"	8	79						
		" " "	"	216	27						
		" " "	"	258	30						
		" General Electric Co	"	26	28						
		" " "	"	78	46						
		" Phillipsburg Mfg Co	248	171							
		" Frank Shaughnessy	"	766	50						
		" Jardine Faulkner & Co	"	156	65						
		" Cash Furnaces	38	253	09						
Sept	15	" Day Book	255	79	00						
	24	"	257	11	30						
	27	" W.S. & W.M.	258	45	60						
	30	" Sundries C.D.	44	1687	17						
Oct	14	" D.S. Gantz & Co	266	27	54						
	25	" J.H. Hagerty	270	390	52						
	29	" D.S. & W.M.	271	31	72						
	31	" Baldwin & Co	273	34	20						
		" Sundry C.D.	49	1498	45						
Dec	3	" D.S. & W.	280	2917	78						
				29144	96						29144
1905 Jan	1	By Balance		21215	79	1905 Feb	20	By Sundries	295	2777	74
Feb	4	" Day Book	295	7	50	Mar	21	" Cash	60	27	75
	17	"	297	16	05	Apr	20	" Bad	194	2195	55
		" Cash	57	3	60						
	20	"	57	1	00						
Mar	6	" Day Book	300	2	35						
	22	" J.H. Hagerty & Co	304	97	77						
	25	" Day Book	305	7	02						
	31	" Sundry	61	358	49						
Apr	10	" D.S. Gantz & Co	308	217	31						
	12	" Day Book	"	23	09						
	20	" Sundry Items Cr	310	55	99						
				21574	04						21574

Store Room

1905 Apr	20	By Balance		21595	55	1905 Apr	26	To Sundry	310 720 57
		" Sundry Cr	310	7306		May	1	"	312 1650 94
	26	" Bad Debts Acc	311	13560			31	"	314 27462
	29	" Sundry Cr	65	33564				" Construction	315 3207 21
May	5	" J. B. Ogden & Co	312	1051 06				" Bad debt Ofs. Acc	2616 77
		" Northwest Brewing Co		500					
		" J. H. Hagerty & Co		174 41					
	17	By Sales	316	5239					
	24	" "	317	5259					
	27	" Sundry	318	344 46					
	31	" Cd	69	[illegible]					
		" By Sales	323	4405					
		" Sundry	324	132567					
		" Stock Shortage	23	8391 99					
				34534 59					34534 59
May	31	By Bad debts Acc		2616 77	1905 May	31	By Sundry	324	3915 82
		" Cash	69	30 96	June	21	" Cash	714	36
		" By Sales	323	9514		30	" Stock Shortage	333	64
		" Sundry	324	1027			" Sundry	339	5732 47
		"	324	3995 71	July	31	"	350	6994 15
June	14	" Cash	70	20 64	Aug	11	" Cash	79	35 52
	29	"	72	35 29		31	" Sundry	357	7474 97
	27	" Stock Shortage	333	990 57	Sep	30	"	377	4160 04
	30	By Sales	334	324 60	Oct	2	" Cash	79	25 41
		"	339	462 92					
		" Sundry	345	6900 20					
July	24	" Cash	76	70 38					
	20	" Sundry Cr	345	171 00					
	31	By Sales	346	4381 19					
		" Sundry	350	8270 09					
		By Sales	357	4956 1					
Aug	2	" Cash	79	80 91					
	21	"	81	40 50					
	31	"	82	46 17					
		By Sales	359	4490 05					
		" Sundry	359	5067 57					
Sep	2	" Cash	82	30 59					
	30	By Sales	376	4214 84					
		" Stock Shortage	377	1548 96					
		By Sales	377	3996 62					
		" Stock Shortage		1348					
		" Sundry	385	5433 56					
Oct	9	" Cash	19	[illegible]					
	16	"	90	8 38					
	31	By Sales	395	4048 49					

Store Room

1905 Oct	31	By Sundry Sales	394	6574	09	1905 Oct	31	By Sundry Sales	394 3224 75
		" By Sales	397	4227	43			" Sundry	406 1099 12
		" Sundry	404	8511	55	Nov	24	" Cash	97 2012
Nov	30	By Sales	419	4411	55		5	" Stock	407 7491
		"		4143	59		30	" Sundry	419 4429 47
		" Sundry	418	9351	44	Dec	11	" Cash	102 1212 41
Dec	4	" Cash	99	48	50		30	" Stock Shortage	418 5135 54
	30	" Stock Shortage	437	24	81			" Sundry	419 136123 34
		" Sundry Sales	438	7153	32			" Bad Debts	36 27792 95
		" Stock Shortage		24					
		" By Sales	439	4345	35				
		" "		4048	49				
		" Stock		227	79				
		" Sundry	445	16512	93				
				103347	71				103347 71
Dec	30	Balance		37792	95	Dec	30	Adjustment a/c	438 37792 95

Material for Improving Bay Pittsburgh Pa

1905						1905					
July	25	By Amount forward	260	111	40	July	26	By Amount forward	260	1466	03
	26	" Company	282	195	00		29	" Bary	472	69	90
	27	" "	284	195	00		"	" "	"	166	80
	29	"	292	195	00		30	"	475	134	00
	30	"	293	195	00	Aug	23	" Cash	91	2070	50
Aug	2	"	297	221	00		13	" Bary	590	261	70
	4	"	306	195	00		20	" "	592	775	40
	5	"	309	390	00		27	" Cash	72	800	00
	"	"	310	195	00	Sep	4	" Bary	408	1261	80
	6	"	310	67	77		14	" "	412	1062	30
	10	"	319	195	00		20	" "	416	459	40
	11	"	321	221	00	Dec	22	" Cash	102	3273	00
	"	"	322	195	00		1	" Bary	431	431	70
	14	"	330	195	00		21	" "	433	17	70
	15	"	324	169	00		30	" "	435	69	50
	"	"	"	195	00		"	" "	436	186	70
	17	"	332	195	00		"	" Opening	474	195	00
	23	" 1905	345	390	00		"	" "	408	212	50
	24	"	346	195	00		"	" Bar	156	1602	97
	25	"	352	195	00						
	26	"	353	195	00						
	27	"	356	195	00						
	28	"	354	195	00						
	30	"	365	195	00						
	31	"	365	195	00						
Nov	1	"	373	212	50						
	"	"	"	195	00						
	3	"	376	195	00						
	4	"	379	195	00						
	6	"	384	195	00						
	10	"	394	195	00						
	14	"	403	195	00						
	12	" Opening	412	212	50						
	14	"	415	212	50						
	20	"	417	147	50						
	21	"	421	195	00						
	24	"	422	147	50						
	25	"	427	195	00						
	"	"	428	937	50						
Dec	1	"	1	195	00						
	2	"	3	195	00						
	4	"	6	195	00						
	7	" Opening Dec 12	430	462	50						
	30	" Bonds	361	195	00						
				20911	27					20911	27

Bags

1903 July	1	Bz Baconne Ex	426	1792	56
	10	Cash	955	32	50
	16	"	975	7	50
	20	"	"	33	77
	22	"	"		52
Aug	7	"	100	1031	87
	11	"	102	50	00
	25	"	103	6	01
	26	"	104	6	06
Sep	17	"	107	17	50
	25	"	108	615	00
	"	"	109	18	00
Oct	19	"	111	35	00
	"	"	112	3	77
	29	Sundry Cash Sales, Ch	1761	566	50
Nov	9	Cash	1	1	30
	7	Warren Clark & Co	1771	40	00
	16	"	175	60	00
	24	Bag Sheet	1791	1	42
	25	Cash	3	20	65
	25	"	4	33	64
Dec	10	Bag Sheet	1851		30
	14	F. & D. Upton	1851	31	92
	17	Sundry	1861	94	70
	19	Cash	5	152	40
	"	"	"	17	44
	21	Cleveland & Sayle & Co	1861	14	05
	24	Bag Sheet	1871	2	71
	"	Sundries	"	86	00
	28	D. J. Smith & Company Co	1881	6	00
	"	Sundry Cash Sales, Ch	"	329	62
	"	Warren Clark & Co, Ch	"	40	00
1904 Jan	31	Cash	6	32	00
	6	Sundries	190	143	04
	7	Geoffrey Walker	"	23	50
	11	Cash	7	4	50
	12	22 & 23 Sales	191	57	30
	"	" Jobs	"	26	93
	18	Bag Sheet Sales Ch	1922	762	74
	16	Cash	9	14	65
	19	Sundry	194	60	52
	"	"	"	104	50
	20	Bag Sheet	195	4	13
	22	Cash	9	44	79
	26	Bag Sheet	195	14	84
	27	Sundry	195	140	—
				8016	61

1904 Jan	31	Bg Sundry		8	552 00
Feb	30	" "		9	520 60
Mar	31	" "		12	193 25
May	24	Sundry Sales Ch	179	12	38 64
	30	Sundr	18	1	32 72
Jun	31	"		25	233 30
July	27	Bz Baconne	205	20	41 07
				8016	61

Bags

1904 Jan	27	Bz Baconne	204	2041	07
	25	Sundry	195	6	50
Feb	1	"	196	2	35
	10	F. & D. Upton	197	10	00
	"	Bag Sheet	197	11	34
	12	Warren Clark & Co	"	5	00
	"	Cash	13		20
	13	Sundries	197	74	92
	19	"	199	104	09
	26	Cash	16	6	60
	"	"	"	2057	13
	27	"	"	404	24
	"	F. & D. Upton	200	17	52
	29	Bag Sheet	201	4	40
	"	Crawford & Co	"	1	62
Mar	1	Bag Sheet	203	50	40
	3	Warren Clark & Co	"	42	60
	4	Sundries	"	160	00
	9	Cash	1	1	50
	"	Bag Sheet	203	1	41
	10	Sundry	204	24	40
	17	Cash	19		51
	14	Cleveland & Sayle & Co	205	34	30
	21	Cash	19	1000	00
	"	"	"	11	47 50
	24	"	"		50
	"	Warren Clark & Co	206	42	00
	"	Bag Sheet	"	14	79
	"	Westby Bros	"	77	60
	25	Sundry	207	7	60
	31	Kerr Stand & Co	"	777	90
Apr	1	Bag Sheet	209	70	75
	"	Sundries	"	151	10
	"	Cash	20	3	36
	12	"	"	8	74
	16	Sundries	211	172	54
	18	"	"	103	70
	"	Conrad Bros & Co	"	30	60
	21	F. & D. Upton	211	32	42
	22	Cash	21	13	63
	25	Bag Sheet	212	8	73
	26	Sundry	213	546	45
	27	"	"	79	10
May	2	Conrad Bros & Co	213	193	60
	5	F. & D. Upton	"	30	51
	11	Sundries	215	139	00
				9191	91

1904 May	30	Bg Sundry Ch	31	1435	00
Jun	25	" "	49	4032	00
	31	" "	44	2779	50
Aug	30	" "	46	586	00
Sep	11	Bz Baconne	206	9	44 71
				9191	91

Bags

1904						1904					
May	11	By Balance	205	44	71	May	31	By Sundries	51	2750	00
	12	" Pay Roll	2155	9	30	June	30	"	61	5394	26
	"	" Fidelity Bonds	"		51	July	2	" Balance Ap. 1904	2391	50	60
	21	" Sundry	2171	354	29		30	" Sundries	6441	1700	00
	"	" Cash	26	1596		Aug	19	" Balance	207	40597	68
	"	"	"	3750	00						
	24	" Pay Roll	2176		2	82					
	25	" Fidelity Bonds	2179	65	94						
	"	" Sundry	2201	400	50						
	31	"	2203	302	46						
June	2	"	2224	250	50						
	5	" Balance Ap. 1904	2235	1500							
	6	" Cash	29		50						
	10	"	30		132						
	13	" Pay Roll	2241	13	16						
	14	" Sundry	2255	377	33						
	"	" Stockholders	"		18						
	21	" Sundries	2279	434	70						
	22	"	2284	879	20						
	23	"	"	202	60						
	"	" Cash	32		110						
	"	"	"		244						
	25	" Sundries	2285	340	00						
	27	" Pay Roll	2294	7	18						
July	6	" Sundries	2315	678	90						
	9	"	2324	497	02						
	11	" Cash	33	10	60						
	12	" Pay Roll	2332	14	50						
	14	" Sundries	2335	210	07						
	19	"	24	245	50						
	18	" Cash	43	2	60						
	21	" Sundry	236	689	40						
	22	" Cash	34	9	00						
	27	" Pay Roll	237	14	50						
	28	" Sundry	239	262	30						
	30	" Cash	36	5	77						
	28	" Sundries	239	56	60						
	30	"	5	2279	70						
Aug	5	" Cash	37	2	60						
	1	" B. & Mortgagees	241	63	60						
	12	" Sundry	"	602	35						
	17	"	242	939	55						
	24	" Cash	38	14	90						
	31	" "	"	1	90						
	19	" Pay Roll	243	51	05						
	"	" Dividends	244	12	054						
				13974	54					13974	54

Bags

1904						1904					
Aug	—	Balance	206	40597	68	Aug	31	By Salaries	76	6536	30
	24	" Dividends	246	104	23	Sept	30	"	46	4203	70
	31	" J. Johnson	245	150	00	Oct	14	" Stationery	29	400	00
	"	" Pay Roll	250	11	71		31	" Sundry Accs	91	1461	40
	"	" Dividends	251	128	00	Nov	28	"	299	3	90
	29	" Banks, Bryant & Co	251	82	00		30	" Sundry Accs	93	1047	00
Sept	7	" Kentucky Foreclosure	257		40	Dec	9	" Balance	242	3934	48
	15	" Pay Roll	253	13	04						
	"	" Sundries	254	1571	24						
	17	" Stockholders	255		52						
	24	" Sundries	256	704	62						
	"	"	257	177	00						
	21	" Cash	43	12	00						
	24	" Pay Roll	257	14	50						
	25	" Sundry	259	156	40						
	29	" J. Bolt & Others	"	2230	17						
	"	" Mortgagees Ap. 26	"	24	70						
Oct	11	" Sundry	264	1035	00						
	14	"	266	2794	50						
	11	" Pay Roll	265	13	75						
	14	" Bd. Mortgagees	266	16	60						
	"	" Forfeitures	267	40	00						
	19	" Cash	46	207	60						
	21	"	44	9	50						
	24	" Sundry	268	660	10						
	25	"	269	315	44						
	"	" Pay Roll	"	24	65						
	29	" D. & M. Bd	271	33	03						
Nov	2	" Sundry	274	556	30						
	7	" Sundry	"	213	40						
	10	"	275	1197	00						
	12	"	"	180	90						
	14	"	276	195	00						
	15	" Cash	50	3	50						
	15	" Sundry	276	84	00						
	23	"	277	800	00						
	25	"	278	665	00						
	"	"	"	63	20						
	29	" Cash	51	9	50						
	28	" Sundry	279	261	10						
	29	"	279	933	75						
Dec	5	"	280	165	70						
	1	" Cash	52	100	00						
	3	" D. & M.	280	5	29						
	5	" Cash	54	3	94						
	9	" Sundry	281	320	50						
				21227	18					21227	18

Expenments

1904							1904						
Apr	1	By Balance	106	8871	40		Dec	31	By Balance			9601	42
"	4	" Day Book	209	11	07								
	14	" Sundries	210	1	06								
	27	" Cash	224	12	27								
May	11	" "	247	3	50								
	"	" "	"	50	00								
	12	" Day Book	2154	10	03								
	17	" Sundries	2164	14	42								
	24	" Day Book	217	43	07								
June	13	" "	2244	4	11								
July	27	" "	2385	3	33								
Aug	17	" "	2433	9	44								
Sept	15	" "	2534	29	97								
	17	" Sundries	2555		26								
	24	" Day Book	2575	160	73								
Oct	11	" "	2654	19	44								
	14	" Sundry C	2664	7	34								
	21	" Cash	2755	14	00								
	22	" Sundry Dr & C	2764	45	52								
	25	" J H Hagerty	270	3	52								
	29	" D Z Dyke & Co	271	71	10								
				9601	42							9601	42
1905													
Jan	1	By Balance		9601	42		May	19	By Amt paid		209	10367	10
	10	" Cash	546	5	58								
	16	" T W Edmund	290	4	42								
	17	" Cash	547	3	17								
	"	" "	55	13	99								
	"	" "	"	3	84								
	24	" "	"		10								
Feb	4	" Day Book	295		127								
	17	" "	297		4 90								
Mar	11	" T W Edmund	301		6 58								
	14	" Cash	584		90								
	15	" "	591	3	00								
	"	" "	"	26	53								
	24	" Edmund Day & Co	304	21	60								
	25	" Day Book	305		67								
Apr	5	" T W Edmund	307	353	35								
	19	" Cash	63	12	02								
	22	" "	"	54	14								
	"	" "	"	33	45								
	"	" "	64	34	20								
	"	" "	"	8	92								
	25	" T W Edmund	310	153	42								
May	10	" Cash	66	10	34								
	19	" "	68	2	72								
				17	10								
				10367	10							10367	10

Expenments

1905							1905						
May	19	By Amt paid	208	10367	10		May	31	By Balance			10720	26
	24	" Day Book	317	40	91								
	"	" T W Edmund	317	300	95								
	31	" Day Book	321	4	50								
	"	" Sundry	321	8	00								
				10720	26							10720	26

Coal Plants

1903 July	1	By Balance b/d	464	302.37	1903 Aug	30	By Revenue, app'd		764	302.37
1905					Nov	31	" Operating		329	50705.15
May	1	" Revenue Statement	322	2527.50	Jan	30	"		354	9404.27
	31	" Day Book	323	17.40	Feb	31	"		357	2295.41
	"	" Stores	324	2143.45	Aug	31	" Steam Coal		359	202.20
	"	"	325	4210.33	"	"	" Operating		362	1052.99
	"	" Stores Dr	326	110.22	"	"	"		364	6452.41
	"	" Day Book	327	463.12	Aug	31	" Bar		400	9146.54
	"	"	329	420.31		"	" Bar		411	1259.35
	"	" D.G. & W. Ld	"	2940.76						
	"	" Sundry	"	4241.16						
June	14	" Cash	70	99.67						
	30	" Day Book	334	445.60						
	"	"	"	473.30						
	"	" Stores Dr	339	169.10						
	"	" Sundry	340	4575.14						
July	12	" Cash	74	71.77						
	24	"	76	56.70						
	31	" Day Book	346	389.75						
	"	" Stores Dr	350	116.52						
	"	" Sundry	352	4584.19						
	"	" Day Book	361	410.13						
Aug	2	" Cash	78	1.50						
	7	"	78	210.56						
	31	" Day Book	359	372.48						
	"	"	"	471.11						
	"	" Stores Dr	"	196.70						
	"	" Sundry	366	4835.69						
Sep	19	" Cash	86	151.00						
	28	"	88	72.24						
	30	" Day Book	375	269.04						
	"	" Day Book	376	445.68						
	"	" Stores Dr	377	24.43						
	"	" Day Book	"	414.59						
	"	" Stores Dr	"	12.88						
	"	" Sundry	384	4660.30						
Oct	30	" D.G. & W.	394	81.26						
	16	" Cash	90	66.15						
	31	"	90	30.42						
	"	" Day Book	395	516.75						
	"	" Stores Dr	396	141.67						
	"	" Day Book	397	66.94						
	"	" Stores Dr	401	11.75						
	"	" Sundry	404	4722.20						
				50227.02						50227.02

15510.27
9015.97
6494.30

Coal Plants

1905 Nov	1	By Bar	410	1955.35	1905 Nov	30	By Operating		432	90015.97
	15	" Cash	76	41.44	Dec	30	"		451	10544.32
	27	" D.G. & W.	415	1070.50		"	" Bar Sales		"	12001.74
	30	" Day Book	419	512.73						
	"	"	"	430.92						
	"	" Stores Dr	"	402.60						
	"	" Sundry	419	1160.93						
Dec	24	" Cash	79	250.79						
	30	" J.G. Bottling Co.	437	141.23						
	"	" Day Book	439	1567.55						
	"	"	"	67.03						
	"	"	"	420.91						
	"	" Stores Dr	"	21.24						
	"	" Sundry	440	1467.05						
				31606.03						31606.03
1905 Dec	30	Balance	211	12001.74	Dec	31	Adjustment a/c		450	12001.74

9600.37
1920.07
2001.74

Farm

1903						1904					
Oct	23	By Cash	1154		12	Feb	12	By Cash	33 v		70 00
	29	" Dry Goods	1754	15	00	"	18	" "	" v		24 37
Nov	24	" "	1794		18	Aug	4	" "	47 v		22 74
	25	" Cash	3 v		75	Sept	8	" "	39 v	1	32 76
			6 v	1	06	Dec	3	" "	52 v	1	12 95
	31	" "		2	00						
1904											
Feb	18	" "	13 v		50						
	24	" Dry Goods	2164	74	62						
				5	00						
Feb	12	" "	2324		29	34					
	18	" Cash	33 v	4	40						
	27	" Dry Goods	2344		75						
					35						
Aug	19	" Stock Room	2414		35						
Oct	14	" Mt Pleasant	2664	13	00						
				5	00						
Dec	31	" Balance		102	29						
				162	85						162 85
1905						1905					
Jan	10	By Cash	34 v		40	Jan	1	By Balance			102 29
May	15	" "	554	13	14	Feb	31	" Sundry	32 v		00
May	31	" Sundry	324	21	00	Aug	11	" Cash	79	99	65
Feb	31	" Dry Goods	346		75	Dec	2	"	79		229
				5	00			202 44			
			3574	1	14			50 00			
Aug	2	" Cash	74	10	01			152 44			
	31	" Sundry	356		120						
Aug	9	" Cash	49		260						
	16	" "	90	25	20						
Dec 30		" Adjustment	450	1,28	85						
				2011	73						2011 73

Cooperage

1903					1904				
May	24	By Day Book	1791	2 86	May	11	By Cash	100	96
	25	" Cash	5	75	June	6	"	27	145 581
	27	"	4	2 52	Dec	31	" Balance		2595 94
			5	113 40					
Dec	11	"							
	10	" By Day Book	1113	3 46					
	"	" Sundrys	1044	04					
	24	" By Day Book	1177	5 82					
1904									
May	11	" Cash	7	1 05					
	"	"	1	120 75					
	12	"	1916	2 70 1					
	15	"	5	70 59					
	16	"	9	7 50					
	20	" By Day Book	1934	4 49					
	20	"	1955	9 94					
July	5	" Cash	12	25 26					
	9	"	13	1165 25					
	10	" By Day Book	1974	21 24					
	12	" Cash	13	30					
	"	"	1	96 00					
	14	"	1	70					
	24	"	15	34 00					
	25	"	16	420 70					
	29	" By Day Book	2014	3 99					
Aug	9	" Cash	15	2 85					
	24	" By Day Book	2064	3 15					
Apr	5	" "	2094	26					
	26	" "	2124	2 50					
	27	" Cash	21	52 47					
	"	"	1	7 75					
May	11	"	25	145 50					
	12	" By Day Book	2155	6 60					
June	13	" "	2244	2 95					
	27	" "	1291	6					
July	12	" "	2365	3 74					
	12	" Cash	35	3 75					
	27	" "	25	2 40					
Aug	31	" Pay Roll	2504	21 26					
Sept	15	" "	2531	2 90					
	19	" Cash	41	50 00					
	21	" "	43	21 55					
	1	" "	1	25					
Oct	20	"	47	60					
	29	" D2 Order	47	1 94					
				2545 44					2545 44

Cooperage

1903					1903				
May	1	By Balance		2395 94	May	31	By Payroll	3244	2173 69
						"	" Balance		225 29
				2395 94					2395 94
May	31	By Balance		225 29	May	31	By Sundry Ab	114	30 00
	31	" By Day Book	3235	22 75	June	30	" "	144	675 60
	"	" Sundry	3244	1222 17	July	31	" "	164	9 42 25
	"	" Sundrys	3245	53	Aug	31	" "	231	24 150
	"	" By Day Book	3285	14 28 07	Sept	30	" "	296	27 125
	"	"	3297	24 69	Oct	31	" "	369	54 175
	"	" D2 Order	"	45 60	Nov	30	" "	431	34 50
June	14	" Cash	70	15 65	Dec	30	" "	47	23 125
	30	" By Day Book	3346	243 97			" Pay Roll 1903		47 50
	"	" "	3391	11 10 34			" Bad Barrels		746 32
	"	" Sundrys	"	13 02			" Cooper Tools	114	29 50
	"	" Sundry	3355	417 01					
July	12	" Cash	74	23 2 00					
	31	" By Day Book	3460	23 79 99					
	"	" Sundrys	3504	12 52					
	"	" Sundry	3604	119 04					
	"	" By Day Book	3554	74 19					
Aug	2	" Cash	75	1 50					
	7	" "	"	1 00					
	31	" By Day Book	359	2 25					
	"	" "	"	30 33					
	"	" Sundry	366	643 53					
Sept	30	" By Day Book	396	30 9 22					
	"	" "	377	39 61					
	"	" Sundrys	"	4 56					
Oct	31	" By Day Book	395	34 55 53					
	"	" "	397	66 92					
	"	" Sundrys	406	4 65					
	"	" Sundry	404	60					
Nov	30	" By Day Book	419	34 57 77					
	"	" "	"	43 40					
	"	" Sundry	425	61 93					
Dec	4	" Cash	79	37 7 10					
	30	" By Day Book	439	42 59					
	"	" "	"	15 22					
	"	" Sundrys	"	38 04					
4612.10									
1493.00									
1756.92		" Sundry	445	33 7 65					
				4212 10					4212 10

Scrap Material Stock A/c

1904								1905							
Jan	16	By	Cash	94		45		Dec	23	By	Amount Written off	1164		33	71
	25		Amount Written off	1946		50	45	1904	7		Customs Duty	263		5	69
	26		Rep Acc	1955		60								39	71
July	10			1974		5	83								
	29			2011		55	50								
Aug	9			2031		6	75								
	8			2092		1	73								
	26			2120		1	55								
June	13			2245		9	75								
	27			2290		7	20								
Sep	12			2320		5	25								
	27			2355		2	55								
Dec	31		Balance			300	61								
						397	35							397	35
1905								1905							
Jan	1	By	Balance	331		300	61	Jan	1	By	Balance			300	61

Expenses

12477.50
11745.10
732.02

1905								1905							
Mar	31	By	Operating	322		595	74	Mar	31	By	Operating	329		1420	03
	31		Rep Acc	323		190		June	30			351		2395	43
			Cartage	323		21	44	July	31			351		923	99
			Stores Acc	324		110		Aug	31			361		3092	65
			Rep Acc	329		3	66	Sep	30			386		3910	20
						25	41	Oct	31			406		2545	92
			Depr	329		250	00	Nov	30			432		1712	57
June	30		Rep Acc	334		94	75	Dec	30			450		1437	99
1425.41				339		12	66				Bal			997	90
1423.41			Stores Acc				75								
1426.41			Cartage	335		1461	87								
July	31		Rep Acc	346		73	09								
1446.41			Stores Acc	350		1	66								
1446.41			Cartage	350		1160	26								
947			Stores Acc	354		7	60								
Aug	31		Rep Acc	359		234									
						13									
1333.13			Cartage	357		2566	24								
1342.33			Rep Acc	376		32	12								
Sep	30			377		6	00								
			Stores Acc			27	02								
			Cartage	384		4117	58								
Oct	30		Depr	394		25	00								
1572.44	31		Rep Acc	395		3	30								
1574.44				397		1	05								
1577			Cartage	404		3197	55								
Nov	30		Rep Acc	419		1	44								
1577.44						2	76								
1577.44			Cartage	420		1249	02								
Dec	30		Rep Acc	449		2	33								
						10	04								
			Cartage	449		157	07								
						7854	37							15543	74
Dec	30		Balance			997	90	Dec	31		Adjustment A/c	450		997	90

15543
732.02
997.90

Mill Administration No 12 — Construction

1904						1904					
June	13	By Balance	139	117060	00	July	12	By Cash	33 v	25	63
	"	" Pay Roll	244 v	53	71	(Cpr)	17	"	41 v	5444	
	14	" Stockroom	255 v	8	36	Dec	31	" Balance		121	36
	22	" Cash	31 v	290	09						
	27	" Pay Roll	229 v	746	60						
	29	" Bills Rec'd	"		50						
	30	" Bills Cash	230 v	27	34						
			55 v		25						
July	11	" Cash									
	12	" By Pay Roll	232 v	547	44						
	15	" Cash	33 v	54	70						
	"	"	" v	53	75						
	22	"	34 v		100						
	"	"	" v		470						
	"	"	" v		850						
	"	"	" v		500						
	"	"	" v		150						
	"	"	35 v		692						
	"	"	" v	43	50						
	27	" By Pay Roll	234 v	192	45						
	30	" Bills Cash	239 v	447	60						
	1	" Stockroom	240 v		160						
Aug	5	" Cash	37 v	107	09						
	31	" Cash	38 v	59	60						
	"	"	" v	156	62						
	17	" Pay Roll	243 v	152	95						
	"	" Stockroom	244 v	13	47						
	31	" Petty Cash	249 v	16	36						
	"	" Pay Roll	250 v	491	36						
Sept	1	" Cash	39 v	142	80						
	"	"	40 v		200						
	"	"	" v		62						
	"	"	" v		650						
	15	" By Pay Roll	253 v	56	70						
	17	" Stockroom	255 v	8	29						
	20	" Cash 600 / 2600	42 v	24	90						
	21	" "	43 v	112	50						
	27	" Bills Rec'd	254 v		753						
Oct	14	" Cash	266 v	49	22						
	13	" Cash	45 v		25						
Dec	3	" J W Ecclesine	268 v	6	43						
	1	" Cash	52 v	200	00						
				1214	49	13				1214	49

Mill Administration No 12 — Construction.

1905						1905					
Jan	1	By Balance	224	1213	64	Mar	13	By Bills Cash	301 v	41	51
	10	" Cash	54 v		600		21	" Cash	60 v		25
	17	" "	1 v		41	82	(Cpr)	11 " Balance	226	1247	40
	"	" "	" v		1500						
	"	" "	" v		449						
	"	" "	" v		500						
	"	" "	" v		120						
	"	" "	55 v		6	50					
	27	" "	" v			12					
	28	" J W Ecclesine	294 v		44	05					
	31	" Bills Cash	" v		26	50					
Feb	4	" By Pay Roll	295 v	1230	84						
	7	" Cash	56 v		400						
	12	" "	" v		148	40					
	17	" By Pay Roll	297 v		252	61					
	"	" Cash	57 v			12					
	"	" "	" v		1300	00					
	20	" Stockroom	298 v			2	82				
	21	" Cash	57 v	1391	18						
	22	" "	" v		6	70					
	27	" "	" v		250	00					
	28	" Bills Cash	299 v		29	25					
Mar	6	" By Pay Roll	300 v	1344	41						
	9	" Cash	58 v		153	11					
	11	" "	" v			12					
	14	" "	" v		113	13					
	16	" "	59 v		2	04					
	"	" "	" v		48	50					
	"	" "	" v		6	00					
	"	" "	" v		14	21					
	"	" "	" v			14					
	"	" "	60 v		2	00					
	"	" "	" v		5	75					
	22	" "	" v		12	26					
	25	" By Pay Roll	305 v	392	29						
	"	" Cash	60 v	134	25						
	"	" "	" v		11	64					
	27	" "	" v		135	06					
	"	" "	" v		216	00					
	29	" "	61 v		114	43					
	31	" "	" v		9	60					
	"	" Bills Cash	306 v		29	21					
Apr	3	" Cash	62 v	1246	67	13					
	12	" By Pay Roll	307 v		377	26					
	7	" Cash	62 v		600						
	11	" "	" v			62					
				1248	57	95				1248	57 95

Mill Administration No. 12

1905 Opens	11	By Balance		12410 22	1905 May	31	By Profit & Loss			12410 63	66
	13	" Cash	64	337 53							
	"	"	"	50 24							
	17	"	"	2490							
	22	"	65	3 90							
	"	"	"	6 00							
	"	"	"	1							
	"	"	64	3 30							
	"	"	"	37 56							
	"	"	"	5 13							
	"	"	"	3 25							
	26	Stockbroker	310	6 24							
	29	Mill Cash	311	10 00							
	29	Cash	64	296 95							
	29	"	"	1 50							
	"	"	65	10 09							
May	1	Stock Exchange	312	42 53							
	10	Cash	66	2 75							
	"	"	"	206 62							
	17	By Bank	316	460 26							
	15	Cash	67	24 50							
	17	"	"	60 00							
	"	"	"	64 00							
	19	"	"	9 44							
	"	"	"	6 75							
	"	"	68	4 50							
	"	"	"	90							
	"	"	"	13 90							
	"	"	"	21 50							
	24	By Bank	317	729 05							
	27	Stamps	318	1 40							
	31	By Bank	322	677 66							
	"	Stamps	321	123 46							
				12403 66						12403 66	

Waterworks Building Suspense Account

1905 Dec	9	To Stamps	1	3934	117 00	1905 Dec	22	By Cash	116 23		
									71	97	117 00
	13	" "	117	3947	234 00		23	" "	234 46		
									1 54	97	232 46
	14	" "	1	4014	234 00		24	" "	470 00		
									115 00	97	469 54
	17	" "	1	4104	117 00	Dec	2	" "	115 24		
									77 99		117 00
	18	" "	1	4155	117 00		6	" "	516 69		
									5 31	99	351 00
	16	" "	1	4095	117 00		9	" "	234 95		
									4 54	100	234 00
	18	" "	1	4165	117 00						
	21	" "	1	4195	117 00						
	22	" "	1	4265	117 00						
	24	" "	1	4245	117 00						
	25	" "	1	4305	117 00						
					1521 00						1521 00
Dec	2	By Stamps		2	117 00	Dec	22	By Cash	1775 / 675	102	91 00
	11	" "	117	13	234 00		27	" Bank		451	494 00
	13	" "		15	117 00		30	" "		435	47 00
			117								65 21
			117	19	234 00			" Bank		15	65 00
	14	" "		1	117 00						
	15	" "		21	117 00						
		" "		1	117 00						
	16	" "	117	22	234 00						
					1287 00						1287 00

Cash Store Room

1904 July	27	By Day Book	235 v	114.72	1904 Aug	31	By Cement	250 v	66.48
	30	" Cash	56 v	16.40	Sept	15	" Chandlers	253 v	161.55
Aug	1	" Cotton & Supp	241 v	194.20	Oct	31	" Balance	231	2,268.38
	19	" Ammo & Supp	243	4.77					
	24	" Cash	38 v	7.22					
	31	" "	" v	4.80					
	19	" Payroll	2113	319.65					
	"	" Board Room	2114	50.75					
	24	" Jewel Nomachee	2115	217.50					
	31	" Am. Iron & Steel Mfg Co	2117	6.77					
	"	" General Electric	" "	112.35					
	"	" Phillipsburg Mfg Co	2118	190.48					
	"	" Pay Rolls	2120	13.57					
	"	" Dynamics	"	607.45					
Sept	8	" Cash	111 v	40.52					
	10	" "	" v	1.70					
	15	" Day Book	253	279.40					
	17	" Board Room	255	82.12					
	19	" Cash	41 v	7.75					
	20	" "	42 v	3.99					
	21	" "	42 v	6.09					
	"	"	" v	1.94					
	"	"	43 v	22.22					
	"	"	" v	17.95					
	24	" Day Book	257	70.00					
	27	" A. F. & B. Co	258	14.25					
	"	" Cash	44 v	493.37					
	26	" "	45 v	69.75					
Oct	11	" Day Book	266	2.07					
	14	" Co. Journal B	266	19.25					
	17	" Sequoyah Dairy	267	42.09					
	13	" Cash	45 v	66.10					
	18	" "	46 v	32.92					
	"	"	" v	19.21					
	"	"	" v	39.40					
	"	"	" v	50.73					
	20	" "	" v	7.99					
	21	" "	47 v	22.23					
	"	"	" v	4.17					
	"	"	48 v	18.65					
	"	"	" v	11.70					
	24	" Chem Mfg Co	269	25.69					
	26	" Cash	48 v	17.57					
	28	" Fairbanks Co	270	110.46					
	29	" J. F. Wild	271	26.03					
	31	" Adams Mfg Co	272	41.11					
	"	" Sequoyah Dairy	273	30.03					
				9941.01					9941.01

Cash Store Room

1904 Aug	1	By Balance	220	7660.38	1904 Aug	19	By J. W. Hollingshead	477 v	5.00
1905 Jan	17	" Cash	54 v	10.50	1905 Jan	31	" Transfer	194	8391.99
	"	" "	" v	12.20					
May	31	" Sundry	221 v	713.91					
				8396.99					8396.99

Lawrence County, Ky. Warrants Issued, Claims

1905 Feb	12	By Balance	441	$152.50	1905 Oct	4	By Cash	19	392.75
	14	" Warrants	262	127.50	Dec	12	"	100	3402.00
	15	" "	264	127.50	"	31	" Bal	102	1064.75
				$407.50					$4407.50

Mill Machinery

1904 Dec	13	By Balance	147	691457	6f	1904 Oct	20	By Farm Blue & Wh	268		9	00	
		" Cash	45	45	00		25	" Cash	45		50	00	
	17	" Symmes & Dunn	267	2035	68			" Schell & Co & Wh	269		55	40	
	18	" Cash	46	12	29	Dec	1	" Dr. Mary Brown	284	200	4	94	
		"		4	20		31	" Balance		6977	10	90	
		"		10	80								
		"		12	4.53								
	20	"	47	21	88								
		"		6	24								
		"		18	75								
		"		333	55								
		"		14	31								
	21	"	48	46	53								
		"		5	51								
	24	" Farm Blue & Wh	269	12	92								
		" Farm Dry G		9	10								
	26	" Cash	48	815	59								
		"		1046	05								
	25	" Day Brew	269	53	88								
		" J. Underhill & Co	270	35	99								
		" Helen H. Hyatt		776	90								
		" W. Bennington	271	486	60								
		" Buffalo Dry G		1753	02								
	29	" D. & W. Hill		53	51								
	31	" Cash	48	164	08								
		" Schenley Distillery	272	181	04								
		" Symmes & Dunn	270	492	11								
Nov	10	" Cash	50	237	15								
		"		21	00								
Dec	3	" Farm Blue & Wh	270	2	34								
		" J. O. Brown		1238	97								
	1	" Cash	52	26	88								
	5	"		32	04								
	7	" Day Brew	271	50	00								
	15	" Cash	52	14	68								
	20	" Day Brew	274	205	44								
	22	" Cash	52	20	70								
	27	"	53	79	49								
				7019	00	33				7019	00	33	
1905 Jan	1	By Balance		6977	10	90	Jan	10 By Amsterford		1357	00	25	33
	4	" Cash	54	86	40								
	5	"		117	88								
	10	"		2	35								
		"		2	50								
		"		2	90								
		"		32	44								
				7000	25	33				7000	25	33	

Mill Machinery

1905 Jan	10	By Amsterford	234	7000	25	33	1905 Feb	25 By Cash	55		2	10	
	11	" Cash	54	1357	5		Mar	24 " Bal	216	7164	00	4f	
	5	" Day Brew	274	45	00								
	16	" J. O. Brown	290	332	71								
		" Cambria		87	69								
	17	" Cash	54	8	40								
		"	55	41	14								
		"		8	25								
		"		8	58								
	19	"		124	25								
	25	"		115	39								
	27	" D. & W. Hatterwick	293	415	24								
	28	" Cunningham & Co	294	160	38								
	27	" Cash	55	32	46								
Feb	1	"	56	411	88								
		"		26	14								
		"		2	50								
	4	" Day Brew	295	107	15								
	7	" Cash	56	194	55								
		"		30	75								
		"		44	50								
		"		4	05								
	9	"		219	37								
	10	" Bold & Co & G	296	1294	01								
	17	" Day Brew	297	1574	21								
		" Cash	56	199	49								
		"	57	52	57								
	18	"		141	66								
	20	" Dunbar	298	159	02								
	21	" Cash	57	10	77								
	22	"		153	03								
	22	" Farm & Dairy G	299	2	50								
		" Old Dominion	299	1437	92								
	28	" G. W. Berry		947	00								
Mar	1	" Cash	58	74	54								
	4	"		148	36								
	6	" Day Brew	300	2355	13								
		" Cash	58	12	04								
		"		135	99								
	9	"		7	20								
	11	"		361	37								
	13	"		1500	00								
	11	" Farm Dry G	300	42	66								
		" J. O. Brown	301	922	04								
		" Hydo & Co		11	75								
	14	" Cash	61	101	95								
				7164	02	58				7164	02	58	

Mill Machinery

1905							1905					
May	14	By Balance	235	7164	00	48	Apr	15	By Accs. for	237	7382	45 90
	16	" Cash	55	94	24							
	18	" "	"	16	65							
	"	" "	"	2	37							
	"	" "	59	73	12							
	"	" "	"	17	44							
	"	" "	"	115	13							
	"	" "	"	46	09							
	"	" "	"	8	43							
	"	" "	"	31	00							
	"	" "	"	27	83							
	"	" "	"	4	20							
	"	" "	"	35	29							
	"	" "	"	176	14							
	"	" "	"	160	00							
	"	" "	"	14	50							
	"	" "	"	7	00							
	"	" "	"	77	90							
	"	" "	"	9	65							
	"	" "	"	12	90							
	"	" "	60	3	12							
	"	" "	"	107	50							
	21	" "	"	197	03							
	"	" "	"	349	70							
	22	" "	"	27	84							
	"	" "	"	101	57							
	"	H H Hoyt & Co	304	36	41							
	23	" Cash	60	108	63							
	25	" By Accs	305	2590	02							
	27	" Cash	60	67	82							
	28	" W F Young & Son	304	554	60							
	29	" Cash	60	31	96							
	30	" "	61	223	19							
	15	" Dana Bailey & Co	304	1927	67							
Apr	5	" " "	307	1881	66							
	"	" Brown & Hamilt	"	670	00							
	"	" W d Bradley	"	167	44							
	"	" J W Telson	"	2406	44							
	"	" Cash	62	139	96							
	"	" "	"	177	55							
	10	" J B Carter & Co	304	244	55							
	12	" By Accs	"	4672	34							
	11	" Cash	62	147	96							
	12	" "	"	12	21							
	15	" "	"	139	32							
	"	" "	"	220	11							
				7382	45	90					7382	45 90

Mill Machinery

1905							1905					
Apr	15	By Accs. for	236	7382	45	90	Apr	28	By Cash	64	27	1
	16	" Dana Bailey & Co	309	613	41		May	5	" Balance	230	7531	90
	19	" Cash	63	57	39							
	20	" "	"	146	85							
	"	" "	"	85	38							
	"	" E B Brown & Co	309	592	69							
	"	" Dana Bailey & Co	310	165	89							
	22	" Cash	63	6	75							
	"	" "	"	16	34							
	"	" "	"	164	05							
	"	" "	"	19	06							
	"	" "	"	12	00							
	"	" "	"	5	50							
	"	" "	"	15	00							
	"	" "	"	6	54							
	"	" "	"	35	32							
	"	" "	64	5	70							
	"	" "	"	74	00							
	"	" "	"	29	09							
	"	" "	"	2	09							
	"	" "	"	21	60							
	"	" "	"	34	02							
	"	" "	"	2	23							
	"	" "	"	5	20							
	25	" Stone Bailey & Co	310	246	14							
	"	" J W Brown	"	2447	84							
	"	" Stone Brown	"	364	27							
	26	" Ordway & Son	311	204	90							
	"	" Burkey & Co	"	242	79							
	27	" Cash	64	377	74							
	"	" "	"	166	56							
	29	" "	"	1	40							
	"	" "	"	3	77							
	"	" "	65	4	00							
	"	" "	"	1	45							
	"	" "	"	25								
May	1	" A d Williamson & Co	312	645	47							
	"	" Ames Iron Works	"	331	90							
	"	" Stone Brown	"	734	12							
	5	" J T Ogden & Co	313	196	76							
	"	" Fairbanks Morse & Co	"	113	027							
	"	" E Brown & Son	"	106	08							
	"	" H H Hoyt & Co	"	71	12							
	"	" Chas Hughes & Co	"	658	83							
	"	" A d Williamson & Co	"	123	00							
	"	" W F Young & Co	314	2661	65							
				7531	90						7531	90

Mill Machinery

1905 May	5	By Balance	237	7251332	51	1905 May	17	By Equipment D & B	317	1900	00
	6	Vaughn Brass Co	314	793	82		31	Charge Inventory	220	300	61
	13	Acct Brass Co	315	2284	33			Plant & Equip	447	7772	48
		Brass & Zinc Co		761	67						
	1	Cash	66	1126	5						
	6			1	60						
	10			19	11						
				114	60						
				104	43						
				316	12						
				22	40						
	17	By Sales	316	6127	87						
	10	Cash	66	30	16						
	13			55	75						
				64	66						
	15		67	26	50						
	17			22	41						
	19			38	11						
				179	55						
				93	27						
				65	00						
				58	80						
				22	50						
				6	00						
				5	40						
				35	50						
				9	27						
			64	20	00						
				40	00						
				29	34						
				21	00						
				192	45						
				11	34						
				10	50						
				8	19						
	20			120	00						
				14	40						
				211	34						
	24	By Sales	317	5637	19						
		To Equipment		2414	63						
	27	Stamps	318	852	20						
	29	Acct Brass Co	322		194	42					
	31	By Sales	323	5001	18						
		Stamps	321	2294	03						
			7447	773	09				7447	773	09

Pulleys & Drums

1905 May	2	By Jno E. Thompson	309	122	54	1905 May	31	By Balance	293	7696	45
	6	Hydraulic Co		555	50			Drums	354	2597	09
	30	Cash	44	9026	40			Plant Office		125	00
Aug	31	Bills Rec	394	3360	84			Stamps	361	138	34
		Cash	93	56813	99	Sep	5	Cash	13	750	00
May	13	Pd Refund	410	1261	20		6			1000	00
	30	Cash	94	3931	77		12			1500	00
Jun	21	Acct By Jobs & Ins	432	1236	50		15		14	2000	00
	30	Cash	103	21047	33		20		17	6500	00
	31	Bal to 2 104		1920	41		22			2000	00
							26	By Acct D & B, Inc B	372	2410	27
							19	Bills Rec	2	25000	00
							29	Cash	11	7000	00
							30	Stamps Rec	375	671	88
								Drums	375	3500	42
								Plant Office		125	00
								Bal	384	2190	22
								Stamps	386	93	48
						Oct	30	Cash	93	65855	16
								Bills Rec	2	10000	00
							31	Stamps Cash	396	233	41
									396	414	71
								Drums		4117	62
								Stamps	400	154	92
						Nov	30	Bills Rec	3	40000	00
								Cash	94	25925	00
								Drums	417	2979	70
								Plant Office		125	00
									419	42	75
								Stamps	426	6910	57
						Dec	27	Pay N.D.	434	109	24
							30	Bills Rec	3	30000	00
								Drums	437	1149	67
								Plant Office	438	154	05
								Cash	103	39232	72
								Stamps	444	2915	70
										3066	60
				300662	45					300662	45

Bags

1904 Dec	9	By Balance	207	3934	84	1904 Dec	30	To Bank a/c Dr	219	52	00
	12	Bonell & Ripley	214	3	70		31	" Sundries	959	54	120
	"	" Sundries	"	1767	00		"	" Balance		7555	87
	14	"	183	776	79						
	15	" Bank	82	2	00						
	19	" J. Cummings	284	432	00						
	21	" Sundry	244	195	20						
	"	" Wm. & Co.	"	6	00						
	26	" Sundries	285	424	60						
	27	"	286	544	90						
				8149	07				8149	07	
1905 Jany	1	By Balance		7555	87	Jany	31	By Sundries	964	300	00
	4	" Sundry	288	270	09	Feby	20	" Cummings	294	528	00
	5	" Day Book	"	1	50	"	28	" J. & J. Ferland	97	2	40
	6	" Sundry	219	156	36	Mar	31	" Sundry	94	325	60
	14	" W. & J. Ferland	290	11	80	Apl	30	" "	103	2549	90
	17	" Bank	54	19	40	May	1	" Cummings & Co	323	39	14
	19	" Sundries	291	659	05		"	" Balance	245	7148	31
	23	" "	"	96	68						
	"	"	292	756	95						
	27	" Bank	55	2	50						
Feby	4	" Day Book	295	9	25						
	16	" F. & J. Upton	296	8	60						
	"	" Sundry	297	144	83						
	19	" Day Book	"	6	12						
	"	" Bank	57	5	7						
	20	" Saint John & Co.	298	14	00						
Mar	6	" Day Book	300	72	79						
	9	" Bank	58	5	70						
	14	" Sundries	302	747	60						
	23	" Day Book	305	22	75						
	30	" Sundry	"	111	50						
Apl	4	" "	307	32	67						
	"	" W. & J. Ferland	308	31	20						
	12	" Day Book	309	5	75						
	11	" Bank	62	1	40						
	13	" Sundries	309	414	16						
	15	" W. & J. Ferland	"	5	00						
	17	" "	"	7	90						
	27	" Bank	64	1	40						
				1124	25				1124	25	

Bags

1905 Mar	1	By Balance	342	7148	31	1905 Mar	31	To Sundry dd	114	5491	80
	"	" Sundry	312	806	60	June	30	" " "	144	1252	10
	5	" F. & J. Upton	"	47	50	July	31	" " "	144	3175	80
	7	" Sundries	314	173	00	Aug	31	" " "	231	1162	34
	17	" "	315	86	00					4962	50
	"	" Day Book	316	11	00			" Balance	244	5402	49
	10	" Bank	66	85							
	24	" Day & Bank Dr	317	403	80						
	25	" Sundry	318	854	30						
	29	" "	322	467	80						
	31	" "	"	11	60						
	"	" Bank	69	2	20						
	"	" Day Book	323	2	54						
	"	" Sundry	320	2109	45						
	"	" Day Book	"	11	85						
	"	" "	329	25	65						
	"	" W. & J.	"	12							
Jany	6	" Day & Bank Dr	331	4	10						
	12	" Sundry	"	41	50						
	16	" W. & J. Ferland	"	40	00						
	14	" Bank	70	20							
	24	" Sundry	332	9	40						
	27	" J. & W. Ferland	333	2	40						
	30	" Day & Bank Dr	"	44	00						
	"	" Day Book	334	9	44						
	"	" "	339	37	91						
	"	" Sundry	335	3414	87						
Feby	7	" "	341	272	70						
	15	" "	342	1652	20						
	24	" "	343	776	30						
	25	" F. & J. Upton	344	12	30						
	31	" Day Book	346	39	86						
	"	" Sundry	350	854	84						
	"	" Day Book	351	57	05						
Aug	9	" Sundry	353	2052	72						
	"	" J. & W. Ferland	"	35	40						
	11	" Sundry	354	569	46						
	23	" "	355	3357	79						
	25	" "	357	54	73						
	21	" Bank	81	5	40						
	31	" Sundry	358	44	00						
	"	" F. & J. Upton	"	15	60						
	"	" Bank	82	7	90						
	"	" Day Book	359	374	71						
	"	" "	"	6	79						
	"	" Sundry	360	2081	95						
				8407	99				8407	99	

Bags

1905 Sept	1	By Balance	243	9402.49	1905 Sept	30	By Sundry Accts	376	3377.30
	6	" Sundries	370	274.01	Oct	31	" " "	369	3752.50
	19	" "	"	1461.40	Nov	30	" " "	381	2716.70
	26	" "	371	4546.63	Dec	30	" " "	37	1694.20
	27	" Cash	44	10.50					11439.10
	30	" Money Ch	374	47.90					
	29	" Sundry	373	4027.99					
	30	" Int Ledger	375	1543.30					
	"	" Sundry	"	1140.80					
	"	" Int Ledger	376	20.00					
	"	" By Dec	"	41.40					
	"	" "	377	2066.66					
	"	" Sundry	64	11600.95					
Oct	13	" "	390	3332.50					
	17	" "	391	3754.44					
	20	" "	392	1294.30					
	26	" "	393	5549.30					
	27	" "	"	1510.74					
	16	" Cash	90	171.00					
	9	" "	89	2.60					
	31	" "	93	17.05					
	"	" By Dec	395	155.91					
	"	" By Int Ledger	"	7053.06					
	"	" By Dec	397	220.50					
	"	" Sundry	404	21464.44					
Nov	4	" "	405	5233.75					
	13	" "	409	2060.65					
	15	" "	410	559.10					
	17	" Drawing Ch	"	18.40					
	17	" Sundry	411	1270.00					
	24	" "	412	5646.31					
	29	" "	416	4744.25					
	30	" Int Ledger	417	5194.43					
	"	" Sundry	418	694.50					
	"	" By Dec	419	2074.40					
	"	" "	"	262.35					
	"	" Sundry	42	5447.04					
Dec	4	" Cash	99	6.90					
	7	" Sundry	42	5735.29					
	20	" Wheeler Co	"	11.10					
	21	" Sundry	423	5923.62					
	30	" Sundry	426	[illegible]					
	"	" Int Ledger	427	3.15					
	"	" Sundry	"	30.20					
	"	" Howard Co	42	24.10					
	"	" Whitney Wm Co	"	2.00					

Bags

1905 Dec	30	By Carry forward	244	117633.39	1905 Dec	30	By Carry forward	244	115419.50
	"	" By Dec	419	379.94		"	" Adjustment A/c	450	2953.98
	"	" "	"	234.73					
	"	" Sundry	424	124.44					
				118372.98					118372.98

Duck Bags

1905 Dec	30	Adjustment A/c 297-431	451	2898	85	1905 Dec	30	Balance to Trial Bdgr	80	22307	32
	"	Bag Reserve A/c	453	19408	47						

Paper Bags

1905 Dec	30	Adjustment A/c 12314	451	Credit		1905 Dec	30	Balance		9	55
	"	Bag Reserve A/c	453	394	114			Balance to Trial Bdgr	80	394	59

Staff House Acct 73

1905						1905							
Apr	27	By Cash	64	9	17	May	10	By Commissary	142			27	75
May	10	"	66	18	57								
				27	75							27	75

D. J. McNichol 705 City Ave. China

1905											
June	7	By Commissary	119	210	00	May	5	By Cash	94	210	00

Philadelphia Chapter Commissary Co — China

1905								1905							
June	7	By Commissary	119	451	95			June	24	By Cash	4425 / 530	71	451	95
	29	" "	140	451	95			July	21	" "	19456.08 / 21.10	76	1954	46
	30	" "	141	256	63				29	" "	256.63 / 279		256	71
July	1	" "	145	451	95			Aug	2	" "	1226.08 / 114.05	74	1220	53
	3	" "	146	451	95				5	" "	497.95 / 4.74	74	497	69
	6	" "	152	225	98				8	" "	506.14 / 5.76		512	22
	7	" "		512	21				12	" "	476.00 / 5.04	79	482	08
		" "	155	512	21				14	" Dr. Holden		334	1452	
	10	" "	157	256	11			Aug	11	" Cash, D		83	4057	42
		" "	158	512	21				14	" "	22.50 / 2.53	84	264	91
	12	" "	161	256	11						74.25 / 2.10		753	25
		" "	162	256	11				18	" Commissary		370	247	30
	13	" "	163	512	21									
	17	" "	167	256	11									
		" "	168	482	08									
Aug	2	" "	199	512	21									
		" "		241	04									
		" "		1235	33									
	9	" "	200	753	25									
	17	" "	201	512	21									
		" "		150	65									
	25	" "	214	256	10									
	30	" "	227	225	98									
		" "	228	905	90									
				10756	44							10756	44	
Sept	13	By Commissary	257	753	25			Sept	19	By Bags		370	371	60
	14	" "	260	753	25					" "		371	323	70
	15	" "	264	512	21				26	" "		372	249	40
	16	" "	265	944	42			Oct	2	" Cash, D	4945 / 550	79	5395	95
	18	" "	268	549	87				4	" "	1255.47 / 11.18		1258	65
		" "	270	225	98				11	" "	994.79 / 11.12	90	994	79
				3235	94								3235	94
Oct	10	By Commissary	3201	512	21			Oct	18	By Bags		391	249	50
	11	" "	3231	512	21				26	" "		393	249	40
	12	" "	3267	482	08				27	" Cash, D	7645.12 / 77.25	94	7722	37
Dec	31	By Cash	164	1338	80			Nov	2	" "	472.50 / 4.44	94	472	06
									24	" Bags		413	138	60
									29	" "	2122.50 / 19.10	416	2241	10
								Dec	1	" "	1262.50 / 12.67	431	1497	70
				2265	60								2265	38

Edison Manufacturing Co

1905								1905					
June	30	By	Balance	149.	814	00		June	30	By	Sundry	335.	47 20
July	29	"	Company	179.	187	50		July	24	"	Bags	343.	114 70
Aug	5	"		195.	195	00		Aug	12	"	Bank Sales 65000 / 1350	379	652 00
	10	"	"	201.	390	00			7	"	Bags	353.	49 20
	24	"	"	215.	375	00			23	"	"	356.	56 00
	4	"	Bill Bag	14	652	00		Sept	5	"	Bank Sales 62000 / 1240	433	620 00
Sept	1	"	Company	233.	375	00		Aug	31	"	Sundry	360.	33
	16	"		266.	156	25		Sept	6	"	Bags	370.	6 00
	1	"	Bill Bag	94	628	00			1	"	"	"	59 70
	20	"	Company	272.	187	50			26	"	"	371.	117 50
	29	"	[illegible]	290.	187	50		Aug	13	"	"	390.	234 40
Oct	4	"	"	307.	212	50			14	"	"	391.	125 70
	10	"	Company	315.	187	50		Sept	13	"	"	409.	105 90
	11	"	[illegible]	323.	375	00		"	23	"	Cash	97.	3016 25
	26	"	[illegible]	355	375	00			24	"	Bags	413.	5460
	31	"	"	369.	375	00			21	"	Bill Bag	411.	35130 62
Nov	3	"	"	375.	212	50			29	"	Bags	417.	1946 60
	4	"	"	377.	212	50		Dec	14	"	Cash	100.	6520 00
	6	"	"	379.	212	50			15	"	"	102.	1240 00
	9	"	"	392.	425	00			30	"	Bags	435.	312 50
	10	"	"	394.	212	50							60612 31
	11	"	"	396.	212	50							
	14	"	"	401.	212	50							
	15	"	"	406.	212	50							
	16	"	"	409.	212	50							
	"	"	Cash	97.	47	53							
	18	"	Company	415.	187	50							
	21	"	"	419.	187	50							
	22	"	"	422.	187	50							
	30	"	Bill Cost Steel	418	3500	00							
Dec	11	"	Company	13	195	00							
	15	"	"	20.	187	50							
	27	"	"	33.	212	50							
	29	"	"	35	637	50							
	31	"	Bar do	166.	4052	01							60612 31
					60612	31							

The Farmers Files 60

1905					
June	17	By Carry forward	104	5997	50
	27	" Cemetery	139	192	00
July	1	" "	146	217	60
	3	" "	147	192	00
		" "		217	60
	6	" "	151	217	60
		" "		192	00
	7	" "	154	217	60
		" " Int	155	192	00
	11	" "	160	195	00
	12	" "	161	256	00
	14	" "	169	192	00
		" "	170	195	00
	1	" 7 Hoadley Sft. 7650 / 7760	341	104	10
	31	" Cemetery	173	195	00
		" 7 Hoadley Bg 11970 / 12170	345	146	50
Aug	7	" Cemetery	196	195	00
	16	" "	207	341	50
	19	" "	210	244	50
		" "	211	212	50
	25	" "	214	425	00
	31	" Opening	355	131	30
Sept	2	" "	265	180	00
		" "		375	00
	4	" "	237	212	50
	7	" "	244	187	50
	9	" "	244	375	00
	13	" "	255	375	00
		" "	256	183	00
		" "	258	183	00
	14	" "	261	187	50
		" "		187	50
	16	" "	265	183	00
		" "	267	375	00
	18	" "		414	00
	19	" "		212	50
	26	" Polymi Otter	372	15	00
	22	" Cemetery	277	183	00
	29	" "	292	183	00
		" 7 Hoadley	372	45	70
		" W & William Bry 7870 / 7910		26	60
		" Opening Bar	373	709	46
Oct	11	" 7 L Barnes Bg	379	60	00
				12743	75

1905					
June	17	By Carry forward	264	8371	
	12	" Bary	331	40	70
	30	" Opening	339	1101	90
July	19	" Bark	355	750	00
	31	" Opening	445	1416	60
Aug	7	" Bary	553	220	20
		" "		163	70
	23	" "	556	314	20
		" Ormond Sam	455	14	00
	25	" Opening	587	295	00
		" 7 Hoadley Bg		6	30
Sep	21	" Bark	17	1521	25
		" Ale Sick Bry 120.50 / 120.50		4	95
	26	" Bary 24.50 / 56.40	371	722	07
	21	" Bark Bar	2	120	00
	30	" Opening	374	413	14
		" "	375	292	20
Oct	11	" "	379	1138	56
				7777	55

The Farmers Files 60

1905					
Oct	2	By Bar		1144	15
		" Cemetery	380	183	00
	3	" "	383	137	50
		" "		122	00
		" "		183	00
		" "	385	76	00
	11	" 16 Hoadley Bg 16 Hoadley Bg 17 Hoadley Bg	425	207	40
	17	" "	432	58	40
	21	" "	440	183	00
	31	" "	465	183	00
Nov	14	" "	504	183	00
12943 44 / 7444 34 / 5499 10				12943	44

1905					
Oct	11	By Bary 21.50 / 169.90	391	355	40
	25	" Cemetery Stone Mary	394	183	00
	28	" Bary	393	46	00
Nov	2	" Bark	94	1500	00
	13	" Opening 4107	410	262	50
	21	" Bary	413	59	80
	28	" 7 Hoadley Bg	414	2505	51
		" Opening Bg	417	100	20
	29	" Bary	416	475	60
		" Opening	418	7	50
Dec	27	" Bark	102	1000	00
	21	" Bary	433	67	50
	31	" Bar 5 L	441	1552	17
				12943	44

Charles Craig 2632 Blanchard Street Detroit

1905 June	1	Dry Lumber		115.	375.00	1905 July	7	Bags		341.	154.10
	"	"		"	187.50		11	"		334.	109.90
	7	"		119.	375.00	Aug	23	"		355.	200.00
	17	"	149 / 149	149.	187.50		22	Bags		17.	100.00
	19	"	114 / 54 3-50	131.	187.50	Oct	13	Bags		370.	125.40
	20	"	1935-47 / 1142	134.	375.00		27	Bags		94.	300.00
Dec	4	"	1935-47 / 1769-50 / 149 47	369.	257.37	Dec	31	Chas Fox		164.	169.37
					1935.47						1935.47

Mr. P. McGrath 47 Bruce Avenue Eastwood Dr

1905						1905					
May	1	By Balance	323	360	94	May	1	By Bags	312	73	50
	1	" Cleaning	104	13	00		8	" "	314	25	60
	2	" "	"	13	00	June	14	" Cash	70	3621	22
	3	" "	"	13	00						
				399	94					399	94
July	5	By Cleaning	150	13	00	July	8	By Bags	341	12	50
	7	" "	154	9	75		15	" "	342	2	50
	10	" "	159	13	00		24	" "	344	3	00
	15	" "	166	26	00	Aug	7	" "	353	4	40
	17	" "	169	9	75		13	" "	390	3	90
	26	" "	173	8	13	Nov	29	" Cash	94	119	12
Aug	2	" "	297	13	00			" Bags	416	10	40
	5	" "	307	13	00	Dec	8	" "	431	15	60
	6	" "	312	8	45						
	17	" "	357	13	00						
	30	" "	361	26	00						
Nov	3	" "	375	13	00						
Dec	31	" Bal c/d	169		20						
				166	28					166	28

D. J. Kennedy Esq Strathcoyle Dr

1905						1905					
Feb	20	To Sundries	414	2505	31	Dec	19	By Cash	432	6	46
"	25	" Cleaning 1	445	147	50		31	" Bal	70	3623	85
	"	" " 1	"	147	50						
Mar	"	" " 1	450	147	50						
Dec	1	" 3623 85		3623	85						
	7	" 3623 85 Cash	450	147	50						
				3630	31					3630	31

Thomas A. Edison

1905 Dec	12	By	Bonds	201	6000.00	1905 Dec	1	By Balance	196 1065997
			Bond Int'y		110.33		3	Bondmen	200 13.1115
	19		Bonds	204	6000.00		12	Bank	52 6000.00
			Bond Int'y		12667		19		6000.00
	26		Bonds	205	3000.00		26		3000.00
			Bond Int'y		70.83				2697.12
	31		Balance		1165529				
					2697.12				2697.12
1905 Jan	2	By	Bell Boy		5329.50	1905 Jan	1	By Balance	1165529
					1160.00		7	Bank	44 3000.00
					1526.00		10	Bell Boy	219 83402.20
					5538.60		16	Bondmen	2901 35.79
	7	Bonds		204	3000.00		19	Bank	556 6000.00
		Bond Int'y			8000		23		6660.14
	10	Bell Boy		62	6604.42				6675.14
					6604.42			Interest	29 25.29
					6604.42		25	Bank	557 6676.27
					6604.42				558 6669.47
					6604.42			Interest	292 263.10
	19	Bonds		209	6000.00		27	Bank	559 6659.26
		Bond Int'y			160.00			Interest	293 145.16
	27	Bonds		209	6000.00			Miscellaneous	294 44.05
		Bond Int'y			193.33		27	Bank	560 6000.00
Feb	4	Bonds		209	6000.00	Feb	4		561 6000.00
		Bond Int'y			205.00		11		6000.00
	11	Bonds			6000.00		17		6000.00
		Bond Int'y			216.66	May	2		5548 6000.00
	17	Bonds		209	6000.00		8		6000.00
		Bond Int'y			226.66		11	Bondmen	301 92.63
May	2	Bonds		209	6000.00		16	Bond Int'y	303 56.66
		Bond Int'y			251.66			Bank	564 19595.00
	8	Bonds			6000.00		20		565 6000.00
		Bond Int'y			261.67			Bond Int'y	303 20.00
	16	Bonds		303	19400.00		30		306 2.33
	20				6000.00			Bank	61 4000.00
	30			Sec.	9200.00	June	5	Bondmen	307 275.79
May	1	Bell Boy			5469.50		1	Bank Int'y	62 2000.00
					6950.00		11		6000.00
							14		5000.00
							19		6000.00
							25	Bondmen	310 2604.46
						May	2	Bank Int'y	66 9864.00
							6		6660.57
								Interest	314 149.43
							10	Bank	66 6000.00
			End		1755569.17		12	Interest	314 147.11
								Bank	66 6602.49
								End	2089.64

Thomas A. Edison

1905 May	1	By	Cash Ford	220	155559.14	1905 May	12	By Cash Ford	256 201944.40
			Bell Boy		5469.50		16	Bank Int'y	67 16000.00
					6950.00		19		8 670.21
					6950.00			Interest	315 14479
	9		Cash	106	1394.76		22	Bank	67 6601.73
Jan	30		Balance		9260.48			Interest	316 148.27
							24	Bondmen	317 2721.88
							29	Interest	322 149.43
								Bank	69 6600.57
							31	Bondmen	325 2.29.16
						Jan	5	Bank	70 10000.00
							7		5000.00
							17		10000.00
					277615.14				277615.14
July	29	By	Cash	1791	32.50	1905 July	1	By Bal	9260.15
Aug	1		Bell Boy		7060.00		5	Bank	72 5000.00
					7070.00	Jan	30	Bondmen	325 209.93
					7070.00	July	14	Bank	75 5000.00
					7090.00		22		76 5000.00
					7090.00	Aug	16		80 6250.00
Aug	2		Cash Stock		10000.00		22		81 6250.00
Aug	30		Cash Sept Stock		14250.00	Sept	2		83 6250.00
Dec	22		Bonds		3600.00		7	Bank Ord	706.00
			Int'y		4482		1	Bank	182 3250
			Bell Boy		6160.00	Aug	31	Bondmen	366 24.967
					6175.00	Sept	15	Bank Ord	142 707.50
							1	Bank	6250.00
							16	Bank Ord	7000.00
							19		667 709.00
							25		671 709.00
							30	Bondmen	372 1.41
						Oct	2	Bank Bonds, Cash	41000.00
							31	Interest	377 34.12.21
							1	Bondmen	378 2.74
						Nov	15	Bank	96 7000.00
							24		97 5000.00
						Dec	2	Bank	99
									900.00
							4		5000.00
							9	Bell	100 6160.00
									900.00
							15		101 9000.00
							16		900.00
							22	Bell	102 6175.00
									900.00
						Nov	30	Bondmen	420 159.92

Thomas A. Edison

1905				1905			
Dec	22	By Amsterdam	27 11 93 71 02	Dec	22	By Amsterdam	27 12 35 16 50
"	31	" Bal	10 40 15 03		23	" Bal	102 40 00 01
			1235 46 55				1235 46 55

(National) Tar & Roofing Co Pittsburgh Pa

1905 Jan	1	By Balance	494	215	60
				215	60
Mar	30	By Cemmery	904	160	50
Apl	15	" "	1041	160	50
	27	" "	1081	160	50
May	3	" "	1041	160	50
	10	" "	1061	160	50
	29	" "	112	321	00
June	5	" "	117	160	50
	8	" "	121	160	50
	1	" "	.	160	50
	14	" "	125	160	50
	23	" "	134	160	50
July	1	" "	146	160	50
	12	" "	162	321	00
	13	" "	163	160	50
	22	" "	171	321	00
	27	" "	175	160	50
	31	" "	182	160	50
	.	" "	.	321	00
Aug	1	" "	185	321	00
	.	" "	.	321	00
	.	" "	.	160	50
	2	" "	186	160	50
	7	" "	191	442	50
	8	" " 442 — 221	190	663	00
	9	" "	200	442	00
	11	" "	202	442	00
Sep	4	" "	237	195	00
	5	" "	240	1144	00
	6	" "	241	390	00
	9	" "	249	195	00
	11	" "	250	195	00
	12	" "	254	195	00
	13	" "	255	195	00
	14	" "	259	195	00
	15	" "	262	195	00
	16	" "	265	195	00
	18	" "	269	195	00
	19	" "	271	195	00
	21	" " 195 — 195 —	274	390	00
	22	" "	276	195	00
	23	" "	279	442	00
	25	" "	281	195	00
		201 —		8	00

1905 Jan	7	By Cash	54	149	70
	23	" Bagy	492	1	80
Mar	9	" Cash 2%	554	2	70
				215	60
Mar	14	By Bagy	302	44	70
May	25	" "	316	25	80
June	16	" Cash	704	321	00
July	15	" Bagy	492	21	20
Aug	7	" "	353	70	60
	23	" "	356	244	20
Sep	20	" Cash	47	442	00
	19	" Bagy 349.90	470	69	10
	26	" " 39.00	371	42	00
				1170	60

Ford Gummed Allegheny Pa

1904 Dec	4	By Bal & Stks	371	737	60
	3	" Gummy	92	441	00
				1170	60
1905 Jan	1	By Balance		660	60
				660	60

1904 Dec	12	By Bagy	244	86	00
	19	" "	255	432	00
	31	" Balance		660	60
				1170	60
1905 Feb	17	By Cash 2% 114	56	316	80
Mar	14	" Bagy	302	200	00
	30	" "	305	84	00
Apl	5	" "	307	320	00
July	15	" Operating	342	2374	
				660	60

on Ad. Stocks

John W. Clow Min. Village, O.

1904 Dec	1	By Currency	114	18 40	1904 Dec	24	By Bags	266	2 50
	2	" "	"	18 40		25	" "	269	30
	7	" "	"	7 19	Dec	2	" "	274	17 20
	"	" "	"	6 04	"	7	" "	"	3 40
	12	" "	"	24 44	"	10	" "	275	10 90
	15	" "	"	18 40	"	22	Merchandise By	277	59 22
	19	" "	"	9 20	"	25	" Bags	279	8 50
	23	" "	"	9 20	Dec	31	" Balance		155 04
	26	" "	"	11 19					
Aug	3	" "	"	14 38					
	4	" "	"	5 75					
	6	" "	"	18 40					
	7	" "	"	12 04					
	14	" "	19	12 94					
	15	" "	"	7 19					
	17	" "	90	2 50					
	20	" "	"	5 75					
	22	" "	"	18 69					
	25	" "	"	14 66					
	28	" "	91	14 38					
	29	" "	"	07					
Aug	1	" "	92	7 19					
Dec	3	" "	94	3 45					
				257 07					257 07
1905 Jan	1	By Balance		155 04	June	12	By Bags	351	4 01
Aug	29	" Currency	114	2 70		24	" "	332	4 40
June	5	" "	"	6 75	Aug	16	" Cash	40	133 34
	13	" "	165	2 44		9	" Bags	358	35 40
	22	" "	"	1 01					
				173 94					173 94
Sep	5	By Currency Aug 29	240	16 50	Aug	11	By Bags	354	40
	"	" " 30	"	16 50		19	" "	371	13 50
	6	" "	241	17 74	Sep	26	" "	372	21 00
	11	" "	251	16 50		29	" "	373	50
	13	" "	256	16 50	Nov	17	" Cash	90	100 23
	"	" "	257	16 50					
	14	" "	260	33 00					
	18	" "	269	10 31					
	21	" "	275	83					
				144 38					144 38

New Jersey & Penna. Concentrating Works

1905 Jan	1	By Bill Bag	114	6000 00	1905 Jan	1	By Balance	191	15 31
	1	" "	"	5990 00		2	" Railroad	99	6000 00
	31	" Bal. to	114	15 31		16	" "	111	5990 00
				12005 31					12005 31

The James Giles Co. Cincinnati Ohio

1904						1904					
Oct	1	By Balance	459	2600	50	Oct	14	By Sundry Acct 70	267	110	00
"	29	" Lemons	472	90	00	"	15	" Cash	46	45	50
Nov	7	" Lemons	92	290	00	"	27	" "	454	360	00
						"	31	" Lemons 7/4/04	472	140	00
						Nov	25	" Bags	274	245	00
						Dec	21	" "	244	165	00
						"	31	" Balance		1453	50
				2936	50					2936	50
1905						1905					
Jan	1	By Balance		1453	50	Mar	16	By Sundry Accts	325	243	30
Mar	15	" Lemons	315	97	00	"		" Cash	555	881	20
						"		" Freight		420	00
				1550	50					1550	50

The James Giles Co. Cincinnati Ohio

1905						1905					
Apr	12	By Lemons	100	187	50	Apr	13	By Bags	109	83	71
	15	" "		187	50						
		" "		375	00						
May	6	" "	105	187	50						
		" "		187	50						
	9	" "	106	187	50						
	10	" "		187	50						
	12	" "	107	187	50						
		" "		187	50						
	15	" "		125	00						
	16	" "		125	00						
		" "		375	00						
	17	" "	108	187	50						
	26	" "	111	375	00						
	29	" "	112	187	50						
	30	" "		211	20						
	31	" "	113	192	00						
June	1	" "	115	211	20						
	5	" "	117	217	60						
		" "		192	00						
	6	" "	118	192	00						
	7	" "	119	192	00						
	9	" "	120	379	50						
	12	" "	121	192	00						
	14	" "	123	192	00						
	15	" "	126	192	00						
	17	" "	127	192	00						
			129	192	00						
		By Bags 2.50		5797	50			Bags 2.50		83	71

Edison Phonograph Works

1904						1904					
Sept	1	By Bal	297	107	40	Sept	24	By Bags	257	5	52
	29	" Lemons	86	115	00	Oct	11	" Cash	454	150	06
Oct	5	" "	97	115	00		24	" Rewinding	269	12	92
Dec	19	" Bags	255	90	00	Nov	14	" Bags	276	6	00
"	12	" Bills Bal	1.4	1145	00	Dec	5	" Rewinding Acct 10	270	2	34
							14	" Bags	278	90	00
							26	" Cash	52	1159	32
								" Returns	278	25	68
							31	" Balance		4556	
				1612	40					1612	40
1905						1905					
Jan	1	By Balance		4556		Jan	23	By Cash	55	45	56
Feb	22	" Returns Feb 8	294	43	50	Feb	16	" Bags	297	43	50
				89	06					89	06
Apr	3	By Bills Bal	44	1212	00	Apr	26	By Cash	64	1146	34
May	16	" "	9	124	00	"		" Returns	310	25	66
Nov	14	" Cash	97	42	66	May	31	" Sundry	325	7	62
						June	30	" "	335	12	00
						July	31	" "	377	64	00
						Aug	26	" Cash 1214.75 26 2.75	41	1242	00
						"	31	" Sundry	350	11	04
						Sept	30	" "	374	155	00
						Oct	31	" "	394	62	00
				2774	66					2774	66
Dec	31	To Balance	314	256	66	Nov	30	By Sundry	442	64	00
						Dec		" "	442	192	66
										256	66

Delaware Lackawanna & Western R.R. Co.

1904											
Aug		Brot Down		201	9500	50	Aug		Brot Down	201	3710 35
	24	do Coments	100	736	12500			22	Brought Forward	1148	22240
	25	" "	100	736	12500			15	By Bags	254	264001
	26	" "	100		12500			30	" Bar	267	1795 55
	27	" "	100		12500						
	29	" "	200		25000						
		" "		75	12500						
	30	" "	100	76	12500						
	31	" "	100		12500						
		" "			25000						
	31			21155	5280						
Sept	22	D.L.&W. Clam Oil	255		10290						
		Cements	200	77	12500						
					250 00						
	2		100		12500						
	5		250	74	12500						
					17750						
					37500						
	6		100		12500						
	7		150		37500						
					41250						
	8		100	79	12500						
	12		200	84	25000						
	13		100		12500						
	14		100		12500						
					25000						
	15		300		12500						
				81	25000						
	16		450		37500						
					17750						
	17		450		37500						
					16750						
	19		450	82	37500						
					56250						
	20		300		37500						
	21		150	75	56250						
			450		75000						
	22			81	37500						
					56250						
	23		250	84	37500						
	24		600		75000						
	26		450		56250						
	27		450	85	56250						
	28		300		37500						
	29		450		56250						
	30		350	86	43750						
					227500	70					227500 70

Delaware Lackawanna & Western R.R. Co.

1904											
Oct	1	By Balance		266	10753	55	Oct	14	By Bags	266	195 70
	3	" Cements	100	17	12500						59 30
	4	" "	300		37500			24		268	167 00
	5	" "	300		37500			29	Sundry Bags	271	1012 50
	6	" "	350	88	43750		Nov	7	Bags	274	125 70
	27	" D.L.&W. Clam		272	30 40			10	"	275	1066 10
Nov	19	" "		276	39 90			19	Bank	30	2549 53
								25	Bags	276	83 00
							Dec	3	Sundry Pots	278	2003 34
								12	Bags	281	1507 60
								21	"	284	30 20
								31	Balance		1435 54
					20136	35					20136 35
1905							1905				
Jan	1	By Balance			1435	54	Jan	19	By Bags	291	652 80
								23	"	292	557 70
	27	" Cements		293	82 00			27	Bank	35	3053 30
		" D.L.&W. Clam			60 80						
Feb	9	" Bank		56	2356 20				Cements	293	154
Apr	15	" "		62	89 10		Feb	6	Bank Monitor	56	3270
May	10	" "		66	363 50		May	14	Bags	302	62 40
								30		305	27 50
					4357	14					4357 14
June	14	By Bank		70	2339	11	May	29	By Bags	322	1439
	20	" "		72	4656	25		31	Brought	328	535 63
											41103 45
Feb	3	" "		73	6554	44					46562 25
	13	" "		75	163	90					
	25	" "		76	4667	20				329	6554 45
				77	405	23				335	4663 20
Aug	6	" "		78	5744	12	June	30			25 00
	31	" "		79	1414	10				336	1401 52
Sept	22	" "		17						339	5844 75
	26	" Cements	400	29	110	00	July	31			
	27	" "	240	29	39	00	Aug	7	Bags	1655	1455 00
				30	2244	40		31	Sundry	1660	8043 23
Oct	3	" "	456	300							101 83
		" "	170		195	50					104
	4	" "	170	306	195	50				3	3340 11
			195 50								
	5	" "	1148	307	1127	00				3661	500
	6	" "		311	195	50					7616 39
		" "	240		195	50				344	4745 55
	7	" "	240	315	39	00	Dec	30			759 29
	9	" "	240	317	39	00					
	11	" "	156	321	39	00	Dec	14	Bank 3% 37500 / 3% 1500	39	39 100
		" "	440		115	50		30	Sundry Rec.	39	106 26
	13	" "	340	327	39	00			Rec. Gov.		40 872
	17	" "	170	332	195	50					
	21	" "	295	340	339	25					
	28	" "	795	341	833	75					
		" "	500		575	00					
					4581	89					

Dr. Lucky Flat Ditch Co.

1905															
Oct	23	By	Cash forward	267	[illegible]		1905 Oct	30	By	Cash forward	267	[illegible]			
	24	"	Bennett	116	047	1334 00	"	31	"	Sundry	5	0014	964 00		
	25	"	"	85	049	977 50			"	"		3	7 42 64		
	"	"	"	22	050	255 75			"	"		10	7 712 64		
	26	"	"	5	051	600 00			"	"	27	00	5 525 14		
	"	"	"	275	"	316 25	Nov	10	"	Sundry	340	109	7 [illegible]		
	"	"	"	420	"	483 00		21	"	"		411	9 12		
	"	"	"	340	"	391 00		25	"	"		414	4 46		
	27	"	"	80	052	860 00		27	"	Sundry Int.	7		4 120 24		
	"	"	"	530	053	612 00		30	"	Power Drum	12	414	7 [illegible] 195 00		
	"	"	"	340	"	391 00		"	"	Sundry Int.	13	420	135 00		
	28	"	"	240	060	391 00		"	"	"		1	6554 17		
	30	"	"	340	062	391 00		"	"	"		126	1 1170 24		
	25	"	Bank	3	925	3345 11	Dec	23	"	Bank		1024	7 893 40		
	"	"	"			47616 39		28	"	Sundry		414	41 53		
	31	"	Bennett	240	065	391 00			"	Power Drum	11		4 190 00		
Nov	1	"	"	170	070	195 50									
	"	"	"	130	071	150 00									
	2	"	"	240	073	556 50									
	4	"	"	4	079	4 00									
	6	"	"	1140	081	701 50									
				100											
	"	"	"	110	082	136 00									
	11	"	"	210	095	310 50									
	"	"	"	125	096	143 75									
	13	"	"	590	097	679 25									
	17	"	"	150	110	172 50									
	18	"	"	100	115	115 00									
	15	"	Bank	1	961	145 50									
	18	"	"	1	963	964 00									
	29	"	"	19	1	922 92									
	22	"	Bennett	225	123	258 75									
	24	"	"	340	124	391 00									
	"	"	"	170	125	204 00									
	27	"	"	225	129	258 75									
	"	"	"	35		40 00									
Dec	2	"	"	334	2	384 10									
	4	"	"	712	6	854 00									
	"	"	"	700	8	980 00									
	5	"	"	170	7	204 00									
	"	"	"	370	9	444 00									
	"	"	"	463	10	554 00									
	6	"	"	125	12	150 00									
	"	"	"	410	"	492 00									
	11	"	"	125	14	150 00									
	"	"	"	340	"	150 00									
	"	"	"	335	15	400 00									

1/17 Dec 1c
1/31 " 15c

Dr. Lachlan Mc Kay Ditch Co.

1905															
1905 Dec	11	By	Cash forward	267	[illegible]		1905 Dec	11	By	Cash forward	267	[illegible]			
	12	"	Bennett	170	17	204 00	"	30	"	Sundry	44	10147 54			
	13	"	"	170	18	204 00						[illegible]	8909 97		
	14	"	"	340	20	408 00						1054 44	3850 01		
Dec	14	"	Bank	8	994	5254 14						17852 37	12293 59		
	21	"	"	9	102	6554 17									
	23	"	"	60		174 44									
	16	"	Bennett	170	24	204 00									
	"	"	"	340	25	408 00									
	24	"	Bank		1024	4000									
	19	"	Bennett	170	25	204 00									
	20	"	"	510	27	612 00									
	21	"	"	170	28	204 00									
	22	"	"	340	29	408 00									
	27	"	"	310	33	372 00									
	30	"	Bank	8	1024	10 [illegible]									
	"	"	Balance		175	17052 25									
						122931 59								122931 59	

1900

W. S. Hamilton Fund Niagara Falls N.Y.

1904									1904						
July	4	3	Commy		133	4	170	55	July	17	4	Cash	624 / 334 25 / 257	13	4 341 10
	5	"	"		1	4	170	55	"	23	1	"	1300	154	176 55
	11	"	"		135	4	170	55	"	29	1	"		16	170 55
	17	"	"		136	4	170	55	Aug	2	1	"		24	170 55
July	13	"	"	44,452	135		6	00	"	16	1	"		25	341 10
Aug	21	"	"	1	1450	4	170	55	"	26	1	"		27	170 55
Aug	3	"	"		147	4	170	55	June	2	"	Bogy		222	13 29 88
	6	"	"		1	4	170	55	"	22	"	"		227	26 440
	9	"	"		145	4	170	55	"	29	"	Commy Clerk		230	173 30
	16	"	"		149	4	170	55	"	"	"	Duty	149 / 100	824	562
	24	"	"		80	4	170	55	"	"	"	Cash		"	275 73
June	3	"	"		52	4	188	74	July	9	"	Cash		33	2 / 275 73
	7	"	"		53	4	188	74	"	"	"	"		"	551 65
	17	"	"		56	4	191	02	"	"	"	Bogy		232	89 90
	29	"	"		160	4	511	65	"	21	"	"		1226	27 / 89 90
Sept	9	"	Cash		111	4	496	20	"	28	"	"		239	89 90
									"	"	"	"		"	89 90
									Aug	12	"	"		241	3 / 50 67 / 89 90
										27	"	"		1251	90 00
										"	"	"		"	28 50
							3267	85							3267 85
1905									1905						
Apr	15	3	Cash		64	4	3	25	April	13	2	Bogy		309	3 25
June	26	"	"		71	4	6	90	May	4	"	"		314	59 30
							11	51	"	31	"	"		322	5 60
															73 15

Warren Clement Bolz by Bolz Brewing Co

1904					1904				
July	9	By Balance	438	95 04	Feb	12	By Bags	197	55 00
May	4	" Cement	414	92 46		19	"	197	33 60
					May	14	" Cash	144	6 64
						24	" Bags	206	42 00
				187 50	Apr	2	" Cash	20	50 46
									187 50
May	2	To Sundries	42	87 36	May	23	By Bags	217	37 97
						31	"	220	25 90
				87 36	June	17	" Cash	31	23 49
									87 36
June	8	To Sundries	54	103 97	July	21	By Bags	236	57 70
July	21	"	64	146 00		23	" Cash	344	103 97
					Aug	15	"	37	88 30
				249 97					249 97
Oct	9	To Sundries	72	160 22	Aug	24	By Bags	246	44 80
	16	"	74	80 48	Oct	20	"	279	37 00
				240 70	Oct	5	" Cash	454	202 48
						15	"	37	77 62
				240 70					240 70
Nov	7	To Sundries	141	92	149 77	Nov	2	By Bags	274	47 90
Dec	30	" Cash		53	4 33		21	"	294	66 00
						Dec	27	"	296	34 20
					154 10				154 10
1905					1905				
Feb	14	By Cash		56	30 00	Feb	23	By Bags	372	30 00

G. L. Ames Brewing Co Syracuse NY

1904					1904				
Feb	13	By Cement	274	140 00	Feb	30	By Cash 2D	104	720 00
	15	" "	274	140 00	Feb	13	" Cash	13	1240 84
	18	" "	274	140 00			" Drays		3 53
	20	" "	274	140 00					1963 37
	21	" "	274	140 00					
	23	" "	274	140 00					
	25	" "	274	140 00					
	27	" "	304	140 00					
	29	" "	274	140 00					
Feb	1	" "	324	140 00					
	3	" "	334	199 20					
				1999 20					1999 20
Feb	6	By Cement	334	199 20	May	8	By Bags	7	400 84
	8	" "	344	201 60	June	22	" Bags	224	100 00
Feb	22	" Cash	354	407 30	Feb	9	" "	232	120 00
	27	" Feb 9 Drays	234	12 60		21	" "	236	199 90
				820 70					820 70

American Bridge Co — Pittsburgh Pa.

1904							
Jany	4	By	Cement	264	400	00	
Mar	23	"	"	444	48	00	
Apl	14	"	"	459	160	00	
	21	"	"	"	240	00	
	26	"	"	464	240	00	
	27	"	"	"	48	00	
May	2	"	"	491	240	00	
	4	"	"	491	240	00	
	7	"	"	494	240	00	
	13	"	"	491	480	00	
					3200	00	
1905							
Jany	1	By	Balance		140	00	
Feby	27	"	Cement	1118	150	00	
June	15	"	"	127	195	00	
Aug	24	"	"	216	221	00	
					706	00	

1904							
May	24	By	Cash	19	400	00	
	12	"	"	24	360	00	
	14	"	"	25	120	00	
June	17	"	"	31	1100	00	
	2	"	Bags	222	110	00	
	14	"	"	225	149	30	
July	9	"	Cash	33	36	00	
	6	"	Bags	251	169	30	
	30	"	"	259	54	10	
Aug	24	"	"	266	59	43	
Sep	15	"	"	254	40	15	
Oct	11	"	Cash	50	1	56	
	25	"	Bags	275	15	60	
Dec	31	"	Balance		140	00	
					3200	00	
1905							
Jany	21	By	Mill Bags	295	100	50	
June	5	"	Cash	70	35	49	
	6	"	Bags	251	4	10	
July	1	"	Cash	73	750	00	
	6	"	"		30		
Aug	3	"	"	75	152	30	
	16	"	"	70	27	00	
	7	"	Bags	355	1	50	
Sep	27	"	Cash	17	149	94	
Oct	7	"	"	29	30	21	
Nov	24	"	"	97		45	
	29	"	Bags	416	74	50	
Dec	31	"	Bal	179	51	25	
					706	00	

Lukens & Yerkes Sixth Street Dry Dock

1903							
Dec	5	By	Cement	20	187	50	
	11	"	"	21	125	00	
	12	"	"	22	25	00	
	1	"	"	"	125	00	
	19	"	"	25	100	00	
Feby	11	"	"	35	122	50	
					685	00	
Oct	15	By	Cash	454	36	90	
1904							
Apl	9	By	Cement	247	120	00	
	25	"	"	264	120	00	
Oct	5	"	"	304	120	00	
	11	"	"	321	120	00	
	1	"	"	1	120	00	
	23	"	"	343	120	00	
Dec	1	"	"	470	120	00	
	14	"	"	401	125	00	
Dec	31	"	Bal	179	51	25	
					1003	10	

1904							
Feby	19	By	Bags	199	39	49	
Mar	1	"	Cash	17	376	99	
	1	"	Freight acct	"	5	51	
	10	"	Bags	204	6	40	
Apl	4	"	"	209	20	90	
May	12	"	"	255	4	51	
	23	"	"	217	33	70	
June	13	"	Cash	31	132	10	
	23	"	Bags	224	55	00	
Feby	15	"	Cash	334	5	00	
					685	00	
1904							
Apl	24	By	Bags	257	36	90	
Oct	25	"	Cash	4	131	56	
	30	"	"	93	104	44	
	26	"	Bags	293	40	20	
Nov	27	"	Cash	94	439	70	
Dec	31	"	"	102	251	60	
	30	"	Bags	435	37	40	
					1003	10	

F. B. Upton 20 High St Cambridge

1903 Dec	1	By	Balance	302	361.52	1903 Dec	10	By	Cash		5	155.00	
	"	"	Lumber	19	166.50		"	"	Dues		"	1.77	
	4	"	"	"	2.45		14	"	Bags		1055	31.92	
	8	"	"	20	125.00		19	"	Cash		5	1033.25	
	9	"	"	"	1.31		"	"	Dues		"	14.05	
	10	"	"	21	125.00		"	"	Cash		"	125.30	
	"	"	"	"	147.00		"	"	Dues		"	1.70	
	"	"	"	"	160.00		22	"	Cash		"	2.11	
	11	"	"	"	125.00		24	"	Dr. 98		146	11.40	
	"	"	"	"	156.00	Dec	31	"	Cash		6	640.63	
	16	"	"	22	277.85		"	"	Dues		"	7.37	
	21	"	"	23	160.00		"	"	Balance			160.00	
	23	"	Bag	"	31.35								
	"	"	"	"	212.25								
	24	"	"	24	7.35								
					2034.58							2034.58	
1904 Jan	1	By	Balance	1	160.00	1904 Jan	6	By	Bags		190	43.04	
	4	"	Lumber	26	233.63		16	"	Cash		9	393.32	
	6	"	"	"	162.97		"	"	Dues		"	3.28	
	9	"	"	"	144.00		19	"	Bags		192	20.52	
	"	"	"	27	132.00		21	"	Lumber		194	1.90	
	12	"	"	"	147.20		22	"	Cash		9	261.91	
	16	"	"	28	143.40		"	"	Dues		"	4.71	
	22	"	"	29	167.10		30	"	Cash & Dr.	27.30 / 1.50	10	290.00	
	27	"	"	30	143.75	July	1	"	Bags		196	2.40	
	29	"	"	"	147.20		10	"			197	10.00	
	30	"	"	31	143.40		12	"	Cash & Dr.	41.19 / 7.66	13	629.05	
					1660.73							1660.73	
July	1	By	Lumber	32	143.40	July	13	By	Bags	495	197	11.00	
	"	"	"	"	155.75		24	"	Cash & Dr.	497.70	15	432.65	
	9	"	"	34	145.30		27	"	Bags		200	17.52	
	24	"	"	35	122.50	May	3	"	Cash		17	424.26	
	"	"	"	"	143.75		"	"	Dues		"	5.77	
	26	"	"	39	145.30								
					896.00							896.00	
May	2	By	Lumber	40	134.75	May	10	By	Bags		204	14.00	
	"	"	"	"	122.50		17	"	Cash & Dr.	235.79 / 3.96	14	239.75	
	16	"	"	43	274.34		26	"			19	551.98	
	"	"	"	"	122.50	July	8	"	Bags		209	16.00	
	"	"	"	"	215.10	Aug	16	"			210	81.88	
Apr	8	"	"	45	282.20		18	"			"	44.00	
May	5	"	"	47	145.40		21	"			"	32.42	
	14	"	"	49	147.20		26	"			213	29.95	
					1125.03		27	"			215	9.10	
						May	5	"			214	130.51	
							11	"			215	35.70	
							14	"	Balance		177	1125.03	

F. B. Upton

1904 May	14	By	Balance	216	32.24	1904 May	20	By	Cash		247	77.05	
	29	"	Lumber	50	122.50		23	"	Bags		"	26.50	
	"	"	"	"	137.00		"	"			"	54.10	
June	6	"	"	53	725.00		28	"	"		249	65.94	
	7	"	"	"	167.50		31	"	"		250	34.00	
	21	"	"	57	126.00	June	2	"	"		252	34.90	
July	1	"	"	62	1[illegible].90		7	"	Lumber Bag		"	20.90	
Aug	7	"	"	65	7.10		14	"	Bags		255	49.45	
	11	"	"	66	161.88		"	"	"		"	29.54	
Sep	26	"	"	144	1047.25		22	"	"		257	81.20	
Oct	27	"	Cash	144	1923.14		23	"	"		260	36.00	
							25	"	"		"	34.00	
						July	6	"	"		231	67.20	
							13	"	Cash & Dr.		53	312.55	
							14	"	Bags		233	14.55	
							19	"	"		234	5.76	
							21	"	"		236	49.90	
						Aug	12	"	"		241	94.56	
							17	"	"		242	16.00	
							19	"	"		244	14.64	
							29	"	"		251	414.50	
						Sep	15	"	"		264	11.40	
							"	"	"		"	37.01	
							"	"	"		"	26.25	
							24	"	"		256	37.00	
							"	"	"		257	21.50	
						Oct	11	"	"		264	6.75	
							24	"	"		266	36.70	
					1366.71							1366.71	
1905 Jan	13	By	Cash	54	106.50	Oct	29	By	Lumber Bag		422	3.50	
						Dec	3	"	Bags		270	7.00	
							14	"			272	25.00	
					106.50							106.50	
						1905 Jan	19	By	Bags		291	7.05	
							23	"	"		292	16.30	
						Feb	16	"	"		296	88.60	
					111.95							111.95	
Feb	14	By	Cash	55	23.35								
	21	"	"	57	88.60								
					111.95								
May	20	By	Cash	60	36.10	May	14	By	Bags		302	36.10	
Apr	20	"	Lumber	102	80.20	Apr	27	By	Cash & Dr.	39.25 / 1.25	44	40.20	
May	25	"	"	105	130.00	May	5	"	Bags		312	47.50	
	4	"	"	105	3.13		"	"	Cash & Dr.	1.12 / 1.12	66	130.00	
	24	"	"	109	158.25		15	"	Cash & Dr.		67	3.13	
	26	"	"	107	125.00						306	110.75	
	31	"	"	114	125.00	June	6	"	"		"	125.00	
					621.54		12	"	"		"	125.00	
												621.54	

F. R. Upton — Orange #1

1905 June	2	By	Cement	116	¼	14	40	1905 June	16	By	Barber D	265.90 / 3.50	70¼	267	50
					½	3	10		24			777.50 / 6.20	71¼	125	80
	3			117	¼	125	00		27			4477.00 / 7.55	72¾	426	30
	5				¼	125	00		28			10444.00 / 14.61	72¾	1054	50
	12			123	¼	125	00		29			7965.00 / 10.50	72¾	507	50
	14			125	¼	213	15	July	5			9996.00 / 12.92	73	1009	50
	16			129	¼	213	15		14			7965.00 / 24.75	75¼	1940	70
					¼	442	00		21			5070.00 / 6.50	76¼	525	50
	17			130	¼	429	00		25		Bagg	5440		12	30
					¼	147	50	Aug	2		Barber D	49.00 / 49.00	76	706	55
	19				¼	147	50		12			4425.00	79	453	23
					¼	208	00		7		Bagg		353	10	90
				134	¼	224	50		9		Ofsmeby		364	190	
	20			134	¼	147	50		21		Barber D	51.20 / 8.47	71	819	47
	23			134	¼	50	04				Schedular		109	24	500
					¼	221	00								
					¼	213	15								
					¼	312	50								
	24			137	¼	213	15								
	26			138	¼	213	15								
	27			139	¼	426	30								
	28			141	¼	213	15								
	30			143	¼	213	15								
July	1			145	¼	213	15								
				146	¼	147	50								
	3			148	¼	125	00								
					¼	147	50								
					¼	241	50								
	6			151	¼	216	50								
	7			153	¼	147	50								
					¼	125	00								
	8			154	¼	147	50								
	10				¼	217	45								
					¼	156	25								
	12			160	¼	156	25								
	22			171	¼	125	00								
	29			179	¼	125	00								
	31			181	¼	139	25								
					¼	147	50								
Aug	2			189	¼	147	50								
	3			192	¼	144	00								
					¼	144	00								
	4			194	¼	31	25								
	7			197	¼	50	00								
	15			205	¼	125	00								
	16				¼	120	00								
						4231	26								

4231.26

Barber Asphalt Paving Co. — Kinsch #1

1903 May	17	By	Cement	151	¼	109	40	May	17	By	Brunt & Colony	139	¼	109	40
	18			161	¼	108	00		18				¼	108	00
Dec	1					217	40							217	40
Aug	14	By	Cement Co. Watson		¼	216	33	Dec	24	By	Barber	5	¼	945	26
July	7				¼	324	09		29		Bagg	145		329	42
	28		Jersey City		¼	107	57								
Aug	1		L. Watson		¼	267	69								
May	4				¼	212	50								
	17		Jersey City		¼	109	40								
	18				¼	108	00								
						1315	04							1315	04
Dec	1		Kinsch		¼	106	50	1904 Feb	5	By	Barber	11	¼	106	50
Dec	30	By	Bagg		¼	52	00	Dec	26		Bagg	155		95	00
			Barber		¼	78	00		27			246		35	00
						130	00							130	00
1905 Bagg	20	By	Demarest		¼	163	13	1905 July	19	By	Barber	95	¼	559	63
Apl	8				¼	396	50								
						559	63							559	63
July	27	By	Demarest		¼	163	31	Dec	12	By	Barber	10		144	11
									30		Bw. F.L.	341		19	20
						163	31							163	31

1902-03
1903-04
1904-05

Delaware & Lackawanna & Western R.R.

1903									1903						
Nov	12	By	Cement	190	74	v	195.00		Dec	30	By	Cement		100	v 7.50
Dec	24	"	F. Phillips		1645		11.40		1904						
									Jan	12	"	Cinders		191	11149.32
1904															
Jan	5	"	Cement	500	33	v	625.00		"		"	Bags			v 57.30
"	6	"	"	500		v	625.00		"	19	"	Cinders		193	v 2709.03
	8	"	"	500	34	v	625.00								11149.32
	10	"	"	250	35	v	312.50		Feb	13	"	Cement		194	11.40
									Apr	8	"	Bags		204	v 18.50
	11	"	"	225		v	281.25			26	"	"		213	v 50.00
															15117.55
	12	"	"	170		v	212.50								
	13	"	"	340		v	425.00								
	15	"	"	100	36	v	125.00								
	16	"	"	450		v	562.50								
	17	"	"	450		v	562.50								
	18	"	"	300		v	375.00								
	19	"	"	900	37	v	750.00								
						v	375.00								
	20	"	"	300		v	312.50								
	23	"	"	125	38	v	156.25								
	25	"	"	150	39	v	187.50								
	26	"	"	150		v	187.50								
May	4	"	"	150	41	v	187.50								
	5	"	"	1000		v	875.00								
						v	375.00								
	7	"	"	273	42	v	366.25								
	9	"	"	150		v	187.50								
	10	"	"	640		v	800.00								
	19	"	"	100	44	v	125.00								
Apr	6	"	F. Phillips		2015		2.70								
	25	"	Lutt Lodge		2121		15.30								
May	16	"	Cement	1000	50	v	1062.50								
						v	187.50								
June	2	"	"	297	52	v	371.25								
	7	"	"	150	53	v	187.50								
	8	"	"	170	54	v	212.50								
	9	"	"	170		v	212.50								
	11	"	"	300		v	375.00								
	13	"	"	150	55	v	187.50								
						v	187.50								
	14	"	"	300		v	187.50								
						v	187.50								
	15	"	"	300		v	187.50								
						v	187.50								
	16	"	"	300	56	v	187.50								
						v	187.50								
	17	"	"	100		v	125								
						v	125								
			Amt				14169.75								
							983.43								
							15153.18								

Delaware & Lackawanna & Western R.R.

1904									1904						
June	18	By	Cement	200	56	v	125.00		June	17	By	Balance		103	955.45
		"	"		57	v	125.00		July	4	"	Bank		336	2.70
	21	"	"	200		v	125.00			30	"	Bags		129	v 22.50
		"	"			v	125.00		Aug	17	"			248	v 52.00
	23	"	"	300		v	125.00								3710.35
		"	"		58	v	250.00								
	24	"	"	300		v	125.00								
		"	"			v	250.00								
	25	"	"	300		v	125.00								
		"	"			v	250.00								
	27	"	"	300	59	v	125.00								
		"	"			v	250.00								
	28	"	"	300		v	125.00								
		"	"			v	250.00								
	29	"	"	300	60	v	125.00								
		"	"			v	250.00								
	30	"	"	300		v	125.00								
		"	"			v	250.00								
July	1	"	"	300	62	v	125.00								
		"	"			v	250.00								
	2	"	"	300		v	125.00								
		"	"			v	250.00								
Aug	6	"	"	370	67	v	230.00								
	"	"	"			v	212.50								
	8	"	"	200		v	125.00								
	"	"	"			v	125.00								
	9	"	"	500	68	v	125.00								
	"	"	"			v	500.00								
	10	"	"	300	69	v	375.00								
	"	"	"			v	125.00								
	11	"	"	600		v	500.00								
	"	"	"			v	125.00								
	12	"	"	400	70	v	375.00								
	"	"	"			v	125.00								
	13	"	"	400		v	375.00								
	"	"	"			v	125.00								
	15	"	"	200	71	v	250.00								
	16	"	"	300		v	250.00								
	"	"	"			v	125.00								
	17	"	"	400		v	125.00								
	"	"	"			v	375.00								
	18	"	"	100	72	v	125.00								
	19	"	"	300		v	375.00								
	20	"	"	300		v	125.00								
	"	"	"		73	v	250.00								
	23	"	"	200		v	250.00								
			Amount		266		9577.50								
											Amt			266	3710.35

Cooke & Lemmon Co. Records

1905									
Dec	10	To Lemmon	13	195.00	May	25	By Cash	3	520.00
	12	" "	14	130.00	Dec	11	" "	5	130.00
	"	" "	"	130.00					
	13	" "	"	195.00					
				650.00					650.00
Dec	2	To Lemmon	19	147.50	Dec	19	By Cash	5	147.50
1904					1904				
May	1	" Cash	11	66.50	Jan	6	" Bags	190	400.00
Aug	23	" "	265	69.90	"	14	" "	1955	20.50
Sept	10	" Cash	411	98.72	Apr	8	" "	209	69.90
					May	23	" "	217	90.72
				424.62					424.62
Oct	31	To Cash	491	25.50	Oct	25	By Bags	2597	25.50

1905			Henry A. Brown		1905		Claim		
Dec	1	To Cash	99	500.00	Mar	29	By Henry & Lemmon	415	2,750.00
"	30	" Bal c/f	142	2,501.00	Dec	30	" "	447	2,501.00
				3,001.00					3,001.00

Pittsburgh Terminal Warehouse & Co. Pittsburgh Pa.

1905					1905				
Apr	21	To Bacon	323	2,046.65	May	1	By Bags	312	427.70
	22	" Lemmon	102	165.00	Dec	16	" Cash 1904 4706	67	1,050.00
	24	" "	"	165.00	"	17	" Bags	3155	42.00
	25	" "	"	165.00	"	29	" "	3224	243.90
May	3	" "	104	330.00					
	4	" "	"	330.00		31	" Bags & Cash	"	1,445.50
	5	" "	105	330.00	June	2	" Cash 1904 6112	70	1,435.00
	6	" "	"	330.00	"	16	" " 1904 6112	"	210.00
	8	" "	106	330.00	"	26	" " 1904 6112	71	650.00
	12	" "	"	165.00	"	24	" By Lemmon	3324	165.00
	13	" "	107	165.00	"	30	" Bacon		2,146.20
	15	" "	"	165.00					
	16	" "	108	165.00					
	17	" "	"	165.00					
	20	" "	"	110.00					
	25	" "	110	330.00					
	27	" "	111	330.00					
	29	" "	112	330.00					
	30	" "	113	165.00					
	31	" "	"	165.00					
				6,446.65					6,446.65
July	1	To Bacon		2,144.20	July	24	By Cash 1904 6530	76	105.00
	13	" Lemmon	109	147.50	"	"	" Bags	313	492.00
	15	" "	165	147.50	Aug	10	" Cash 1904 7020	79	234.00
	27	" "	177	147.50	"	23	" Bags	355	522.20
Aug	19	" 3261.10 1935.00	211	147.50	"	14	" Lemmon	114	119.00
	24	" 7.77	216	147.50	Sept	15	" " 1904 4750	54	335.00
	26	" "	221	147.50	"	19	" Bags	370	399.00
Sept	11	5,444.23 7,000.00	230	935.00	Oct	16	" Cash 1904 4750	90	541.90
Oct	6	1,977.90	311	650.00	"	11	" Lemmon	314	53.01
Dec	30	" 77 Adj	447	6,016.20	"	13	" Bags	390	599.40
		6016.20 1977.90 9,950.50			"	14	" Lemmon	391	217.50
					Nov	15	" Cash 1904 45	96	192.50
					"	24	" Bags	415	541.30
					Dec	30	" Bal c/f	140	5,375.20
				6,016.20					6,016.20

Barber Asphalt Paving Co

1903					1903				
Aug	13	Dy	Lemuel	17	397 10	Aug	27	Dy	Cash	1103	397 10
	14	"	"	"	216 33	Sep	29	"	Bags	176	566 54
	15	"	"	14	316 04	Dec	16	"	Cash	54	1454 37
	16	"	"	"	324 27	Aug	11	"	Transfer from 1904	279	2151 33
Sep	7	"	"	9	324 09	Dec	7	"	"	"	324 09
	22	"	"	10	107 57		31	"	"	"	107 57
Oct	1	"	"	11	237 69	Oct	1	"	"	"	237 69
Nov	4	"	"	13	212 60	Nov	4	"	"	"	212 60
	24	"	Bags	179	350 64						
					2515 73						2515 73
1904											
May	9	Dy	Lemuel	485	605 90	May	31	Dy	Bags	220	10 42
	13	"	"	493	694 60			"		"	9 594
	24	"	"	504	725 55	Jan	25	"	Cash	322	6003 23
Jan	7	"		545	732 19	Feb	6	"	Bags	231	165 44
	11	"	by 104	561	1147 96		9	"	"	232	229 94
Feb	14	"		631	846 55		7	"	Dulzy & Wilde	233	102 90
Feb	6	"		794	869 14		14	"	Bags	235	140 00
	21	"		803	541 64		19	"	"	247	7 40
Mar	29	"	Cash	51	350 00		"	"	"	"	123 30
							25	"	Cash	348	1347 93
						Aug	17	"	Bags	242	286 44
							29	"	"	251	82 00
							26	"	Cash	388	505 55
						Sep	15	"	Bags	249	450 00
						Oct	29	"	Cash	444	50 26
						Nov	23	"	Bags	477	350 00
							23	"	"	51	841 44
					6974 11						6974 11
Dec	21	Dy	Cash	53	195 00	Dec	26	Dy	Bags	255	195 00
1905 Apr	14	Dy	Lemuel	101	847 59	1905 Jan	1	"	"	312	150 00
May	29	"	Cash	69	257 10		8	"	"	314	847 59
					1045 69		29	"	Cash	69	257 10
											1045 69
Jan	5	Dy	Lemuel	115	865 04	Jan	27	Dy	Cash & D	1054 / 1254	724 822 12
	6	"	"	119	822 12	Feb	19	"	"		754 861 69
	26	"	"	144	861 69		24	"	Bags	344	144 30
Feb	5	"	"	150	851 95		31	"	Cash & D	1264	851 95
	13	"	"	165	860 36	Aug	7	"	Bags	353	120 40
	15	"	"	165	859 93	Sep	26	"		372	272 95
Dec	31	"	Cash	141	600 00		29	"		373	2487 00
						1906 Mar	15	"		410	90 28
					5721 10						5721 10

General Electric Co

1903					1903						
July	24	By	Cash	94 v 1001 40	July	24	By	Sundry	160 v 46 39		
"	"	"	Bills Rec'd	17 v 3050 59	"	30	"	Bills Rec'd	162 v 4005 60		
Aug	1	"	"	19 v 3122 73	Aug	19	"	Sundry	165 v 64 79		
"	19	"	"	v 619 79	"	31	"	"	166 v 3122 73		
				7564 51					7564 51		
Sep	25	By	Cash	104 v 505 91	Sep	29	By	Sundries	172 v 1022 20		
"	"	"	Bills Rec'd	21 v 516 29	Oct	30	"	"	176 v 1023 15		
Oct	20	"	Cash	135 v 504 75	Nov	25	"	"	184 v 1029 96		
"	"	"	Bills Rec'd	22 v 256 62							
"	"	"	"	v 257 41							
Nov	21	"	"	v 513 60							
"	"	"	"	v 516 16							
				3075 14					3075 14		
1904					1904						
Feb	19	By	Bills Rec'd	25 v 1092 67	Feb	19	By	Sundries	194 v 1092 67		
July	1	"	"	34 v 755 12	July	19	"	"	234 v 755 12		
Aug	15	"	"	37 v 3181 37	Aug	31	"	"	247 v 3181 37		
Oct	21	"	Cash	50 v 71	Nov	21	"	Bills Pay'd	277 v 71		
				5032 27					5032 27		
Dec	10	By	Cash	52 v 1592 27	Dec	14	By	Sundries	2123 v 3207 25		
"	"	"	Bills Rec'd	1 v 1615 98							
				3207 25					3207 25		
1905					1905						
Apr	20	By	Bills Rec'd	4 v 416 60	Apr	20	By	Sundries	3106 v 416 60		

The Cleveland Stockyards Company Ledger

1903					1903						
July	1	By	Balance 21	234 v 315 00	Aug	14	By	Cattle	145 v 157 50		
"	3	"	Commy	5 v 160 00	"	"	"	Cattle 58	102 v 647 50		
"	6	"	"	7 v 165 00	Sep	12	"	Cattle	106 v 990 00		
"	31	"	"	6 v 165 00	"	"	"	Dairy	" v 20 33		
Aug	1	"	"	7 v 165 00							
"	6	"	"	" v 170 20							
"	7	"	"	" v 170 20							
"	11	"	"	7 v 165 00							
"	21	"	"	5 v 165 00							
"	24	"	"	" v 165 00							
				1821 40					1821 40		
Sep	15	By	Commy	9 v 330 00	Oct	12	By	Cattle	111 v 1131 90		
"	"	"	"	" v 165 00	"	"	"	Dairy	" v 23 10		
"	16	"	"	" v 165 00							
"	19	"	"	" v 165 00							
"	29	"	"	10 v 330 00							
				1155 00					1155 00		
Oct	23	By	Commy	11 v 330 00	Nov	12	By	Cattle	1 v 67 59		
"	30	"	"	" v 165 00	"	"	"	Dairy	" v 13 71		
"	"	"	"	12 v 190 30							
				685 30					685 30		
Nov	11	By	Commy	13 v 142 50	Dec	17	By	Cattle 64 61 / 1429	5 v 739 45		
"	13	"	"	14 v 142 50	"	21	"	Bags	144 v 18 05		
"	17	"	"	15 v 142 50							
"	18	"	"	16 v 142 50							
				757 50					757 50		
Dec	15	"	"	22 v 136 50	1904 Jan	11	By	Cattle 64 61 / 1429	v 659 50		
"	16	"	"	" v 113 50	"	19	"	Bags	193 v 94 50		
"	18	"	"	23 v 136 50	Feb	12	"	Cattle	13 v 554 10		
"	21	"	"	24 v 181 50	"	"	"	Dairy	" v 10 90		
"	29	"	"	" v 136 50							
			Forwd	704 50							
1904 Jan	4	"	"	26 v 181 50							
"	7	"	"	" v 181 50							
"	26	"	"	29 v 181 50							
				1249 00					1249 00		
Feb	1	By	Commy	32 v 181 50	Feb	29	By	Cattle 39 57	164 v 312 60		
"	20	"	"	37 v 119 00	Mar	16	"	"	184 v 406 70		
"	24	"	"	38 v 198 60	"	14	"	Bags	205 v 35 50		
Mar	2	"	"	40 v 177 75	Apr	15	"	Cattle	204 v 145 10		
"	"	"	"	" v 100 10	"	"	"	" 2 D	" v 121 00		
"	4	"	"	41 v 128 85	May	16	"	"	254 v 185 50		
Apr	7	"	"	45 v 121 00							
May	16	"	"	47 v 178 50							
				1203 30					1203 30		

The Blackstone Reclaiming Stuffing Co Blackstone Ohio

1904						1904							
June	6	By	Cement	53	121 00	July	9	By	Bags	232	57 241		
	15	"	"	55	121 00	"	11	"	Bal.	55 10 / 2	33	363 00	
	27	"	"	59	121 50	Aug	26	"	Bal.	43	2 76		
					423 50							423 50	
Aug	31	By	Bal.	44	71 30	Aug	11	By	Bags	264	71 301		
Sep	22	"	Fuller Pump	477	2 40	Sep	2	"	"	274	229 10		
	"	"	Bal.	57	340 70		10	"	"	175	120 00		
					420 40							420 40	
1905						1905							
Feb	14	By	Bal.	56	88 44	Feb	4	By	Bags	244	87		
	"	"	Fuller & Pump	1955	1 54		"	"	"	"	4 702		
							23	"	"	1922	3 500		
					90 69							90 69	
June	26	By	Bal.	71	5 67	Apr	5	By	Bags	307	67		
Dec	31	"	Bal.	511	19 40	June	24	"	"	1322	5 00		
						Aug	23	"	"	455	19 40		
					25 07							25 07	

Edison Manufacturing Co

1903						1903							
Aug	13	By	Bill Bag	19	5 725 00	July	1	By	Bal.	14	307 14	42	
Sep	1	"	"	21	5 620 00		20	"	Fuller Pump	100	4 00		
Dec	9	"	"	25	5 450 00	Aug	13	"	"	105	626 47		
1904							19	"	Interest	"	1 13 55		
Jan	1	"	"	27	5 740 00		"	"	Bal.	102	5 600 00		
	6	"	"	27	10 000 00	Sep	1	"	Interest	109	126 45		
	1	"	"	27	10 000 00		1	"	Bal.	105	5 498 55		
	1	"	"	27	13 429 60	Dec	12	"	Interest	104	1 21 54		
						1904	1	"	Bal.	5	5 725 00		
						Jan	5	"	Interest	114	125 32		
							1	"	Bal.	7	5 614 68		
							1	"	Sun Journal	114	2 50		
							6	"	Interest		1 073 24		
					56 364 60							56 364 60	
Apr	6	By	Bill Bag	30	5 975 00	Apr	13	By	Bal.	204	5 549 52		
May	2	"	Cement	47	135 00		1	"	Interest	210	125 48		
	3	"	"	"	135 00	May	7	"	Bal.	24	5 745 75		
	2	"	Bill Bag	31	5 470 00		1	"	Interest	214	124 25		
June	4	"	Cement	54	459 00	June	7	"	Bill Bag	222	33 429 60		
	1	"	Bill Bag	33	3 409 19		1	"	Interest	"	6 66 59		
Aug	7	"	"	34	6 120 00	Aug	12	"	Bal.	37	5 899 14		
Sep	1	"	"	35	5 949 35		1	"	Interest	241	121 52		
	26	"	"	"	4 105 06 00	Dec	8	"	Cash	39	5 886 55		
	1	"	"	"	4 105 06 00		1	"	Interest	35	1 23 78		
	1	"	"	"	4 109 14		24	"	Insurance	25	21 14		
Oct	21	"	Cement	90	172 50	Oct	27	"	"	269	35 69		
Nov	9	"	"	92	172 50	Dec	3	"	Eng. Mary Orphan	400	75 00		
	25	"	"	93	172 50		14	"	Bal.	52	6 114 75		
Dec	6	"	Bill Bag	11	6 250 00		1	"	Bal.	25	131 25		
							1	"	Eng. Mfg. Bags	25	90 00		
					100 670 14		1	"	Discount		1 045 14		
											100 670 14		
1905						1905							
Jan	1	By	Discount		1 045 14	Jan	7	By	Bal.	54	5 490 69		
	2	"	Bill Bag	2	6 015 00		1	"	Interest	219	124 31		
Feb	23	"	Hardware Co	29	83 00	Feb	22	"	Eng. Mfg. Bags	49	43 50		
Mar	24	"	Bill Bag	3	5 530 60	Mar	22	"	Expense	304	27 68		
							31	"	Insurance	306	361 46	35	
					42 224 45							42 224 45	
Mar	22	By	Cement	94	195 00	Apr	12	By	Interest	304	136 10		
Apr	3	"	Bill Bag	4	6 030 00		1	"	Bal.	6	6 643 90		
	12	"	Cement	100	195 00	May	1	"	Bags	312	90 50		
May	1	"	Bill Bag	5	6 150 00		6	"	Interest	314	133 25		
	5	"	Cement	105	187 50		1	"	Bal.	66	6 016 75		
	29	"	"	111	187 50		17	"	Bags	215	4 00		
					13 [illegible]					335	[illegible]		
June	19	"	"	131	187 50	June	30	"	Bal.	149	[illegible]		
					13 [illegible]						13 [illegible]		
					13 457 50						13 457 50		

New Jersey Peanut Concentrating Works

1903						1903							
Aug	21	By Bills Rec'd		20	5206	25	July	1	By Balance		51	841	67
Sept	1	"	"	27	6111	80		20	" Sundries		160	143	51
		"	"		6111	80	Aug	25	"	"	164	2206	25
		"	"		6111	80		29	"	"	164	349	42
		"	"		6111	80	Sept	1	" Interest		169	184	46
Dec	22	"	"	26	6235	85		1	" Cash		105	5977	34
1904								9	" Interest		170	127	33
Jan	1	"	"	27	6235	05		1	" Cash		106	5944	47
	6	"	"	27	5311	25		16	" Sundries		171	42	65
		"	"	27	7065	57		24	" Cash		108	5944	47
								1	" Interest		172	127	33
								28	" Cash		110	5944	47
								1	" Interest		172	127	33
							Aug	21	" Sundries		175	115	50
							Nov	30	"		180	331	70
							Dec	31	" Cash		6	6103	00
							1904						
							Jan	9	" Interest		184	131	97
								9	" Cash		7	6099	95
								6	" Feb		184	734	49
								9	"		190	135	10
								15	" Cash		7	5200	60
								1	" Interest		192	110	65
								20	" Sundry		193	154	10
			58120	67								58120	67
Sept	1	By Bills Rec'd		27	6235	05	Jan	20	By Sundry		193	177	32
		"	"		6235	05		23	" Cash		9	6106	19
Nov	9	" Accts & Accounts		28	664	46		1	" Interest		195	128	56
May	2	" Bills Rec'd		31	6370	00		20	" Cash		10	6106	19
					6370	00		1	" Interest		195	128	56
	3	"	"		5430	00	Feb	29	" Sundries		201	1447	23
		"	"		6370	00	May	4	" Accts & Accounts		205	664	46
		"	"		6370	00	Apr	9	" Miscellaneous		209	4491	78
	31	" Balance		29	7623	27			" Goldenrod Farm		210	485	11
								25	" Sundries		212	137	8
							May	2	" Cash		27	6235	99
									" Interest		214	130	01
								10	"			133	77
								17	" Cash		29	6236	23
								1	"		255	531	54
								19	" Feb		216	119	46
								1	" Sundry			135	00
								25	" Cash		27	6235	17
								26	" Feb		219	134	93
								27	" Cash		27	6236	23
									" Feb		219	133	77
			57674	23								57674	23

New Jersey Peanut Concentrating Works

1904						1904							
June	20	By Sundry		26	1080	00	June	1	By Balance		290	7633	27
July	10	" Cash		41	251	74		7	" Cash		29	1255	87
Sept	1	" Bills Rec'd		344	6500	54			" Bills Rec'd		225	10645	87
	1	"	"		6499	52		20	" Accts & Accounts		227	240	00
	1	"	"		5540	42		29	" Sundries		229	44	16
	1	"	"		6499	52	Sept	8	" Cash		895	6347	57
	1	"	"		6500	54			"			6360	86
Dec	21	"	"		6500	00		7	" Interest		255	132	26
	31	" Balance			821	71		1	"			138	66
								16	"		256	116	35
								1	" Cash		4	5424	06
								23	" Interest		256	143	00
								1	" Cash		4	6856	52
								27	" Sundries		258	130	28
								28	" Interest			135	44
								1	" Cash		4	6365	14
							Dec	30	"		5	6560	67
								1	" Interest		27	138	33
					57445	06			Orig. Trial Bal. 1/1/04			57445	06
1905							1905						
Jan	2	By Bills Rec'd		2	6640	00	Jan	1	By Balance			821	71
	1	"	"	4	565	50		7	" Cash		5	6500	56
	1	"	"		6640	00		1	" Interest		29	139	44
	1	"	"		6640	00		16	" Miscellaneous		290	15	00
Feb	16	" Income		290	575			1	" Cash		5	5540	02
Apr	14	" Bills Rec'd		5	6900	00					6	5497	24
May	1	"	"	9	6900	00		1	" Interest		290	257	74
	1	"	"		5760	00		21	" Cash		5	5496	13
	1	"	"		6740	00		1	" Interest		291	143	87
	1	"	"		6740	00	May	11	" Sundries		305	215	82
					50160			27	" Equipment		305	225	00
Aug	19	"	"	9	6900	00	Apr	29	" Cash		6	5537	95
Sept	1	"	"	1	6790	00		1	" Interest		311	147	03
	1	"	"	1	5490	00	May	2	" Cash		6	5700	00
	1	"	"	1	6950	00		10	"		6	6667	62
					6950	00		1	" Duty		311	142	38
Nov	30	" Supplies		4	4650	00		10	"		316	120	42
		" Balance		223	1541			1	" Cash		6	5650	54
								23	"		6	6666	49
								1	" Duty		317	143	57
								27	"		318	143	57
								1	" Cash		6	6666	49
									Cash			5000	00
									Cash			6900	00
							Apr	22	"			5495	00
								23	"			1693	00
								9	"			6900	00
								26	"			6900	00
					10691	00						10691	00

Ewing & Brand

1903 July	1	To Bills Pay	17	4500	00		
	13	" "		4110	00		
	21	" "		1327	10		
	26	" "	14	875	92		
Aug	1	" "	19	529	96		
Sep	1	" "	21	534	26		
	24	" "		1331	11		
Oct	23	" Bill Notes	175	2000	00		
	19	" Bills Pay	22	8807	55		
Nov	23	" "	24	10000	00		
	1	" "		10000	00		
	1	" "		10000	00		
	1	" "		10000	00		
	1	" "		42161	92		
Dec	4	" Cash		54	5300	00	
	12	" Bills Pay	25	3430	65		
	16	" "	25	3607	00		
1904 Jan	4	" "	26	2051	63		
Feb	6	" "	28	502	53		
				125645	47		
Jan	20	To Bonds	111	64400	—		
Feb	6	" Bills Pay	35	904	26		
				73542	26		
Aug	10	To Interest	244	131	75		
	1	" Cash	37	2562	74		
	10	" Bills Pay	3	6612	00		
Sep	17	" Cash	44	2045	52		
				16780	01		

1903 Feb	1	By Balance Dr.	194	8164	99		
	10	" Cash	95	439	275		
	1	" Interest	159	10	725		
	24	" Cash	97	4020	95		
	1	" Interest	161	89	05		
	28	" Sundries	162	13274	10		
	1	" Interest	1	340	08		
Aug	17	" Sundries	158	529	96		
Sep	15	" "	170	534	26		
	22	" "	171	1331	11		
Oct	7	" Stock Office	175	26	46		
	21	" Sundries	175	8807	55		
Nov	30	" "	180	52161	92		
Dec	4	" Cash		54	800	00	
	11	" "		4	500	00	
	12	" Sundries	192	3430	65		
	24	" Interest	197	107	00		
1904 Jan	4	" "	201	51	63		
	2	" Cash	4	2000	00		
	26	" Sundries	194	6909	45		
Feb	9	" Interest	196	95	31		
				125645	47		
Mar	17	By Commissions	205	1226	51		
	31	" "	207	310	06		
Apr	5	" Cash	209	400	00		
	30	" Commissions	213	51	47		
May	16	" Cash	215	1000	00		
	26	" Sundries	216	375	76		
	1	" Stock Office	219	1500	—		
	1	" "		4	200		
	31	" Commissions	222	253	02		
June	20	" Bills Pay A	226	6627	65		
	1	" Sundries	227	14400	00		
	14	" Cash	31	200	00		
	30	" Commissions	230	473	24		
July	6	" "	231	44	92		
	8	" Stock Commissions		202			
	1	" Telephones	233	259	11		
				73542	26		
July	30	By Commissions	240	123	91		
Aug	10	" Cash	37	2957	32		
	10	" Bills Pay	241	9426	26		
	31	" Interest	251	621	00		
Sep	17	" Commissions	255	344	77		
	1	" Sundries	4	3541	33		
				16780	01		

Ewing & Brand (Placed)

1904 Dec	1	By Bills Pay	203	2004	94		
				2004	94		
1905 Jan	1	By Balance		276	37		
Mar	16	" Stock Cash	303	243	50		
	1	" Commissions		16	50		
June	16	" Sundries	331	14400	00		
	30	" Cash	72	8012	41		
July	31	" "	77	1866	20		
Aug	31	" "	82	25233	19		
	1	" Balance	219	76964	45		
				143426	82		

1904 Dec	30	By Sundries	261	233	21		
	1	" Commissions	1	725	09		
Aug	31	" "	275	1372	24		
Nov	30	" "	279	85	07		
Dec	3	" Stock Office	288	375	00		
	31	" "	297	125	00		
	1	" Commissions	1	47	36		
	1	" Balance		276	37		
				2004	94		
1905 Jan	30	By Commissions	294	16	50		
	1	" Commissions	1	26	25		
Feb	14	" Sundries	296	1377	74		
	28	" Stock Office	299	125	00		
	1	" Commissions	1	27	—		
Mar	31	" Commissions	306	259	91		
	1	" Stock Office	1	125	00		
Apr	29	" "	311	125	00		
	1	" Commissions	1	276	93		
May	17	" Sundries	321	1276	04		
	24	" Cash	169	4000	00		
	31	" Commissions	324	566	37		
	1	" Stock Office	1	125	00		
	1	" Bond Office	329	775	47		
June	16	" Sundries	335	2231	40		
	26	" Cash	71	3500	00		
	30	" Stock Office	333	125	00		
	1	" Commissions	1	157	03		
	1	" Bills Pay	1	12500	00		
	1	" Stock Office	334	119	50		
	1	" Commissions	335	124	07		
July	1	" Cash	73	3500	00		
	6	" "	1	500	00		
	14	" "	75	4000	00		
	25	" Bills Pay	342	2469	71		
	30	" Bills Pay	1	12500	00		
	31	" Stock Office	345	125	00		
	1	" Commissions	345	1632	04		
	1	" Sundries	351	272	29		
	1	" Interest	349	1722	57		
Aug	5	" Cash	74	5000	00		
	6	" "		5000	00		
	11	" "	81	3000	00		
	24	" 1000 shares		2225	05		
	24	" Commissions	356	40	50		
	31	" Cash	82	2000	00		
	1	" Bills Pay	1	4000	00		
				143426	82		

Thomas A. Edison

1903 July	1	By Bills Pay	17	$ 5123	33	1903 July	1	By Balance	20	$ 2910	27
				5117	50		6	" Sundries	111	1552	50
				5111	67		14	" Cash	96	4994	10
				5111	67		20	"	97	10000	00
				5310	07		14	" Interest	114	117	57
	14			10226	67			"		226	67
	22			5110	00		20	" Sundries		625	79
	29	" Commy	6	2625			23	" Cash	97	5000	00
	31	" Bills Pay	14	10206	67			" Interest	100	110	00
Aug	1		19	8093	50		24	" Cash	97	5994	14
				5195	20			" Interest	101	115	93
				5191	60		31	"	102	206	67
				5114	40			" Cash	99	10000	00
				5793	50	Aug	4	" Sundries	163	20672	90
				7715	15		10	" Interest	104	99	54
				5114	15			" Cash	101	5093	96
				5647	02		13	" Sundries	104	2165	95
	14			7635	00		15	" Cash	102	7643	72
	21		20	5275	70			" Interest	104	141	43
				5175	63		14	"		135	00
				6199	56		21	"	102	89	00
				6192	42		17	" Cash	102	7500	00
				6185	24		21	"		5095	15
	25			5012	50		25	" Sundries Int	102	82	50
	29	" Insurance	104	7	50			" Sundries	103	2902	59
Sep	1	" Bills Pay	21	10155	00		26	" Interest		92	63
	15	"	21	10130	00		25	" Cash	103	5000	00
	5	" Commy	9	6	45		26	"		5354	79
	23	" Bills Pay	21	5054	33	Sep	1	" Interest	109	155	00
Oct	1	"	22	10105	00			" Cash	105	10000	00
	16			10052	25		15	" Interest	110	130	00
	26			4024	00			" Cash	106	10000	00
Nov	2			10556	00		23	"	106	5000	00
	9			5022	00			" Interest	114	54	33
	16			7521	25	Oct	1	" Cash	111	10000	00
		" Balance fwd	195	6764	36			" Interest	113	105	00
							16	" Interest	114	82	25
								" Cash	111	10500	00
							19	" Sundries	114	1203	55
							26	" Cash	115	4000	—
								" Interest	115	24	00
						Nov	2	" Interest	117	1450	00
								" Cash	1	10500	00
							9	"		5000	00
								" Interest	117	200	
							16	" Cash	1	7500	00
								" Int	117	2	25
				217606	78					217606	78

Thomas A. Edison

1903 Nov	13	By Bills Pay	22	$ 5011	67	1903 Nov	16	By Balance	194	$ 6764	36
	23	"	23	5550	00		14	" Interest	117	11	67
		"		5500	00			" Cash	1	5000	00
		"		5350	00		23	" Interest	119	7	50
		"		5350	00			" Cash	1	5000	00
		"		8000	00		30	" Sundries	114	1424	44
		"		5000	00			" Cash	1	7503	31
		"		5200	00			" Bills Pay	14	1258	74
		"	24	2600	00			" Interest		83	43
		"		5000	00	Dec	17	" Cash	1	5000	00
		"		5000	00			" Interest	115	288	07
		"		5000	00		21	" Cash	1	5205	30
		"		5000	00			" Interest	116	42	70
		"		21129	77	1904 Jan	4	"	114	729	04
Dec	17	"	25	7027	07		2	" Cash	1	5000	00
		"	30	2100	00		5	"		2250	00
1904 Jan	4	"	29	5129	04			" Int	119	57	30
	6	"	2	2307	30			" Interest	2	37	86
		"	2	4135	00		15	" Cash	1	5000	00
		"	2	4335	16		16	" Interest	120	114	54
	15	"	27	5114	54		20	" Cash	1	2000	00
	21	"	2	2045	34			" Int	120	45	34
				320259	97					320259	97
Feb	4	By Bills Pay	27	5101	17	1904 Jan	4	By Cash	1	5000	00
	6	"	2	941	17			" Int	120	101	17
	16	"	2	7101	57		6	" Sundries	1	941	17
				16225	91		15	" Cash	1	10000	00
							16	" Interest	120	114	57
										16225	91
Mar	2	By Bills Pay	30	5077	85	Feb	29	By Sundry	120	361	37
	14	"	31	5067	56	Mar	21	" Cash	1	5000	00
Apr	5	"	31	2135	00			" Interest	120	77	85
May	21	" Balance	196	6764	36		14	" Sundry		2050	620
								" Interest	120	67	50
								" Cash	1	5000	00
						Apr	14	"	120	2121	97
								" Interest	120	33	09
								" Cash	1	5000	00
							25	" Sundry	120	150	37
							27	" Cash	1	5000	00
						May	5	"	1	5000	00
							16	"	1	5000	00
							19	" Sundry	120	196	97
							21	" Cash	1	5000	00
								" Interest	120	54	57
				41112	00					41112	00

Thomas A. Edison

1904 May	25	By Bill Pay		31	5320.00	1904 May	21	By Barnum	2932.44 3239
					567.50		24	Interest	219.41 110.08
					547.00		31		220.41 47.50
					567.50		24	Cash	27.41 560.92
					593.00		31		520.41
					547.00				5.41
					517.50			Bill Pay	220.41 1750.00
					2660.00	June	3	Cash	29.41 25.41
					512.00		4		5000.00
June	20	Bonds		26	39900.00		7		112.38
July	6	Bill Pay		34	214.50		17		31.41 5000.00
					40000.00		2	Interest	221.41 459.31
Sept	1			1	3435000.00		7	Bill Pay	291167.62
	12	Commy		40	719		20	Bond Int	273.41 6620.00
	26	Bill Pay		34	734.00		27	Cash	324.41 5000.00
					543.00	July	5		34.41 500.00
					522.50		14	Miscellaneous	235.41 1924.23
					1130.00		16	July	4.41 45.91
					1140.00		18	Cash	33.41 2139.11
Oct	3	Bonds		26	49000.00		16		1.41 45000.00
	10	Bond Int		263	1500		20		34.41 4500.00
		Bonds			6000.00	Aug	4		37.41 4000.00
	13			26	6000.00		13		1.41 5000.00
		Bond Int			2000		25		38.41 5100.00
	4	Commy		40	719		26		3000.00
	15	Bonds		26	6000.00	Sept	8		39.41 5000.00
		Int Interest			2453		16		41.41 3000.50
Nov	10	Bonds		27	6000.00		27	Miscellaneous	235.41 4262.19
		Bond Interest			65		30	Bill Pay	26 39055.00
	14	Bonds		27	6000.00			Interest	97.42
		Bond Int			7453				104.50
	7	Bill Payment		1	22355.00			Cash	44 45120.50
	30	Barnum		25	10639.97				10.50
								Cash	4 5323.21
								Int	26 40.79
							3	Cash	95 5000.00
								Bill Payable	26 75000.00
								Interest	1 1256.50
							10	Cash	95 5000.00
							13		6000.50
							11	Bags	264 120
							15	Cash	40 6000.00
						Nov	10		50 6000.00
							11		50 2169.93
									40 6000.00
							25	Bags	47 600
									45031
					101391.01				101391.01

Edison Phono Works

1903 July	1	By Balance		1	31169	1903 July	20	By Cash Comy	165 66.04
	9	Commy		5	137.50	Aug	13		165 1392
	15				137.50		19	Sundries	166 1444
Oct	21	Bill Pay		22	1490.00	Oct	20	Cash	113 1050.00
Nov	1	Commy		13	146.00			Int	175 39.69
	25			16	187.50	Nov	30	Misc Ins Offs	110 35
1904 Sept	20	Bill Pay		25	1130.06	Dec	24	Bags	107 2600
						1904 May	1		196 5.10
							10	Misc Comy	5.50
							27	Cash	16 149000
								Interest	220 33.27
					3960.25				3960.25
May	11	By Commy		42	142.50	May	23	By Bags	217 22.50
July	25	Bags		219	5760	June	1		223 1500
Aug	29	Commy		130	39.00	July	6		231 6400
	19	Bill Pay		36	116000		27		239 5760
							25		44.60
						Aug	30	Interest	246 24.17
								Cash	38 113.83
							31	Barnum	265 1074.40
					1476.10				1476.10

Edison Storage Battery Co.

1903 July	1	By Balance		35	9216	1903 Dec	14	By Misc Admin	105 290
Aug	22	Elec Comy		166	3724.25	1904 Jan	14	Misc Comy	205 1500
1904 Jan	14	Commy		192	2046	Apr	19		216 750
Apr	6			40	125	June	29		229 742
Aug	4			65	1236	Sept	27		239 565
Sept	30			86	633	Oct	20	Equipment	261 4562
							24	Bags	261 180
							31	Barnum	42132
					5064				5064
1905						1905			
Jan	1	By Barnum		1	42132	Jan	16	By Misc Comy	290 5450
Feb	14	Sales		465	26460	Feb	20	Comy Offices	293 774
Apr	31	Commy		397	1238		23	Misc Comy	1 200
Mar	10	Cash		97	6250		27	Cash	57 40016
									60 22625
						May	25	Sundry	325 4000
						Jun	30		335 2400
						July	22	Cash	76 70613
							17	Bills Pay	343 224
							31	Sundry	347 14000
					75992				75992

Cotton Bag & Cotton Bale

1903 July	1	By Bal. L.1	14	18 21	1904 Jan.	16	By Cash	9	14 21

Elbert Lindsey Steam Boiler Co

1903 Aug.	21	By Mag. Bal. L.1	166	2500 00	1903 July	1	By Bal. L.1	195	2500 00

John H. Haggerty Philipsburg Pa.

1903 July	1	By Bal. L.1		17	1355 40	1903 July	1	By Balance L.1	114	660 51
Aug.	17	" "		22	634 70	"	9	" Sundries	156	677 07
Dec.	21	" "		26	924 46	Aug.	17	" "	176	634 70
					2974 56	Dec.	21	" "	187	924 46
					2974 56					2974 56
1904 Apr.	1	By Bal. L.1		30	732 23	1903 Apr.	1	By Sundries	204	732 23
Aug.	30	" "		37	815 48	Aug.	31	" "	218	815 48
					1577 71					1577 71
Oct.	21	By Bal. L.1		39	550 35	Oct.	25	By Sundries	270	550 35

John H. Haggerty Scranton Pa.

1905 May	22	By Bal. L.1		3	352 12	1905 March	22	By Sundries	30	352 12
May	6	" "		6	1185 05	May	5	" "	313	1185 05

Armor Steam Pipe Co. Pittsburg Pa.

1903 July	23	By Cash		90	54 92	1903 July	1	By Balance L.1	101	73 49
					54 92	"	20	" Mill Work	100	11 43
										54 92
July	22	By Cash		351	1 55	1904 July	14	By Bags	233	1 55

Brand Box 490 Pearl St., New York

1903 July	29	To Cash	94	797	93	1903 July	1	By Balance B.1	142	797	93

J. Edward Ogden & Co — 147 Liberty St., New York City

1903 July	23	To Cash	94	51	09	1903 July	1	By Balance B.1	142	51	09
1904 May	6	" Bill Day	6	1260	30	1904 May	5	" Sundry	313	1260	30

The National Building Supply Co — Batten Paper

1903 July	1	To Balance B.1	143	1475	00	1903 July	1	By Cash 2 Day 15.00	94	140	00
							2	" " 155.00 / 5.00	"	160	00
							7	" " 472.50 / 2.50	"	475	00
							9	" " 300 / 6	"	300	00
				1475	00					1475	00
1905 Aug	30	To Sundry	296	117	00	1905 Aug	12	By Cash 2 116.53 / 27	90	117	00
Aug	3	" " 117	301	117	00		20	" " 116.53 / 27	91	117	00
	5	" " 117	307	234	00		21	" " 347.50 / 2.50	"	351	00
	10	" "	320	234	00		24	" " 232.50 / 1.50	"	234	00
	11	" "	322	117	00	Aug	2	" " 116.53 / 27	94	117	00
	24	" "	342	409	50		4	" " 406.50 / 3.00	"	409	50
	"	" " 117	344	117	00		7	" " 232.50 / 1.50	"	234	00
	25	" " 117	349	234	00		9	" " 116.53 / 27	95	117	00
	26	" " 117	355	117	00		17	" " 430.50 / 2.50	96	433	00
Nov	1	" "	370	194	90		21	" " 347.50 / 2.50	97	545	00
	3	" " 117	376	234	00						
	4	" " 117	378	234	00						
	6	" " 117	380	234	00						
	9	" "	392	117	00						
				2714	40					2714	40

Phillipsburg Mfg Co — Phillipsburg N.J.

1903 July	22	To Bill Day	17	1540	33	1903 July	1	By Bal. B.1	105	493	69
							20	" Sundry	160	1016	64
							24	" Entering	161	30	20
				1540	33					1540	33
Nov	12	To Insurance	174	175	94	1904 Apr	6	By Stockholders	209	541	20
1904 Apr	6	" Cash	20	365	42		20	" Sundry	2125	641	05
	20	" Bill Day	31	641	05	Aug	31	" "	2158	602	63
Aug	27	" "	37	602	63					1884	88
				1884	88						
Nov	10	" Cash	50	262	15	Oct	31	By Sundry	2724	262	15
1905 Feb	25	" Bill Day	3	622	57	1905 Feb	20	By Sundry	3044	622	57
Mar	6	" "	6	663	86	Mar	5	" "	3136	663	86

J. R. Upton 20 Wright St, Camp 45

1903 July	1	By Bal	21	144	137	50	1903 July	8	By Cash		1500	95	137	50	1
"	17	" Lumber		5	137	50	"	25	"	1500	150	94	137	50	
"	31	"		6	137	50	Aug	6	" Rec'd	1500	150	100	137	50	
Aug	5	"		7	134	70	"	12	" Rec'd	1500	150	103	134	70	
Sep	16	"		9	172	05	Sep	29	" Rec'd	1500	150	110	172	05	
	30	"		10	90	00	Oct	9	" Rec'd			111	90	00	
Oct	3	"		11	100	90	"	10	"				100	90	
	10	"			83	05	"	21	"				83	05	
Nov	2	"		13	156	00	Nov	10	"			1	156	00	
	6	"			104	00	"	16	"				104	70	
	7	"			120	70	"	30	" Balance			176	361	52	
	27	"		16	147	80									
	27	"		17	6	52									
	30	"			159	20									
					1695	42							1695	42	

John W. Kiehling's Lumber Co.

1903 July	1	By Bal	21	191	183	55	1903 July	20	By Sundry			1594	541	60	
Aug	19	" Cash		104	357	05									
					541	60							541	60	
Aug	19	" Elev. Plans		1144	217	50	Aug	9	By Sundries			1774	295	00	
Sep	15	" Cash		1	77	47									
					295	00							295	00	
1904 July	23	By Bill Bay		291	2270	30	1904 July	23	By Sundries			1991	2270	30	
July	15	" "		351	794	48	July	15	By "			2271	794	48	
Aug	21	" "		391	1170	35	Aug	25	" "			2701	1170	35	
Aug	19	" Bill Standard		277	500		Aug	21	" Cash			501	500		
					1175	35							1175	35	

The Cotter Mfg. Co. 28 Dandridge St.

1903 July	1	By Lumber		5	50	06	1903 Aug	15	By Cash		1045	50	06		
	14	"		5	50	00	Nov	25	"		3	50	00		
					100	06							100	06	

Foster Stralen Piering Co. 1904 Dunham Dandridge Dandridge St.

1903 July	15	By Lumber	7.50	5	53	13	Sep	12	By Cash		1051	130	45		
	20	"		6	77	32	Dec	14	" Bogy 7.70		114	70	00		
Aug	19	"	5.50	9	396	60	1904 Feb	6	" Cash		1141	069	57		
	25	"	1.00	10	403	20	"	17	"		13	14	45		
Nov	11	"	1.62	15	162	82	Mar	5	" Bogy 7.70		203	42	60		
	27	"	1.50	17	107	35	"	31	" " 1.50		207	90	00		
	30	"	1.50	4	210	20									
Feb	17	" Lathing 7.62		195	14	45									
					1425	07							1425	07	
Nov	22	By Cash	7.50	50	76	44	Oct	26	By Bogy 1.70		209	76	44		
Nov	26	By Lumber	7.50	93	141	95	Dec	24	" Cash		53	67	95		
								27	" Bogy 7.70		266	60	00		
								31	" Balance			141	95		
					141	95						141	95		
1905 Jan	1	By Balance			14	00	1905 Jan	20	By Bogy		291	90	74		
Feb	14	" Cash		56	76	74	Feb	20	" "		295	90	00		
"	23	" "		57	90	00									
					104	78						104	78		

Lowell H. Coon

1903 July	21	By Bills Payable	18	1000	00	1903 July	21	By Sam'l Dilly	122	1000	00
Aug	7	" "	22	720	51	Aug	7	" "	177	720	51
				720	51					720	51

Pennsylvania Asphalt Co

20 by Dilly Amos Ohio

1903 Nov	11	By Cement	13		130	1903 Dec	4	By Cash	5		130

Mont Dauphin Co

Dauphin Office Building Fund

Berlin Construction Co

Berlin Pa Dauphin Co

1903 Nov	12	By Cement	14		235	50	1904 Jan	19	By Bags	195	60	00
	23	" "	16		235	50		27	" "	195	100	00
Dec	17	" "	23		235	50	Feb	9	" Coal	11	54	50
					706	50					706	50
1905 Mar	9	By Cement	317		17	12	1905 Mar	25	By Cash on D 176.94 / 1.42	92	17	12
Apr	1	" "	354		17	12	Apr	20	" " 176.94 / 1.42	97	17	12
	7	" "	411		17	12	May	4	" " 176.94 / 1.42	99	17	12
Dec	14	" "	19		17	12		20	" Bags	355	85	70
					712	48			" Bags	343	29	92
											712	48

Pennsylvania Asphalt Co

1903 Nov	11	By Cement	13		130	1903 Dec	4	By Cash	5		130

Luther Keller

Scranton Pa

1903 Oct	12	By Cement	14		130	00	1904 Jan	20	By Cash on D 12540 / 110	1	130	00
Dec	28	" "	247		125	00	1904 Jan	9	" " 9940 / 90	7	101	50
					255	00		7	" Bags	1924	23	50
											255	00
1904 Oct	31	By Cash	49		34	10	July	6	" Bags	2311	31	50
							Oct	11	" "	2645	2	60
					34	10					34	10
1905 Jan	7	By Cement	1194		125	00	1905 Jan	17	By Cash on D 12540 / 110	70	125	00
July	3	" "	1464		125	00	July	11	" " 12540 / 110	74	125	00
Apr	4	" 730	237		120	00	Oct	11	" Bags 7940 / 70	354	200	00
	26	" 306.80	262		160	00	Jan	19	" Cash on D	16	80	00
	1	" 3.20			160	00		26	" Bags	371	19	90
Oct	7	" "	312		160	00	Oct	5	" Cash on D 35760 / 320	19	360	00
	11	" 160.00	324		160	00		20	" " 7540 / 60	91	420	00
		" 160.00			160	00			" Bags	392	15	00
	20	" "	363		180	00		25	"	393	44	90
Nov	1	" "	370		160	00	Nov	20	" Cash on D 5040 / 40	97	125	00
	6	"	410		160	00		4	" Bags	400	20	00
	9	" 3365.00	392		160	00		13	"	409	20	00
	20	" 3365.00	416		167	50		24	" 167.50	416	5	25
	21	" " 1	421		167	50	13	29	" 167.50 / 1.60	416	167	50
					2365	00			" Bags	418	2365	00

Martin Sollo, Paterson N.J.

1903 Nov	13	By	Cement	14 bl	210 00	1903 Dec	24	By	Cash on D 2% 3 bl	210 00
	19	"	"	15 bl	195 00	Dec	5	"	Cash	195 00
Dec	24	"	"	25 bl	187 50	1904 Jan	24	"	Bags	5 00
					592 50	"	29	"	Cash	187 50
										592 50
1904 Jan	12	By	Cash	33 bl	74 70	Feb	1	By	Bags	27 60
						Mar	25	"	"	37 40
						May	25	"	"	9 70
					74 70					74 70
1905 Feb	1	By	Cash	56 bl	8 30	1905 Jan	6	By	Bags	8 30

Arnold Mining Co. Pres. etc.

1903 Nov	14	By	Cement	15 bl	187 50	1904 Jan	25	By	Cash	10 bl 375 00
Dec	5	"	"	20 bl	187 50	"	25	"	Bags	175 32 00
1904 Mar	19	"	"	44 bl	187 50	Mar	4	"	"	203 20 00
Apr	21	"	994	255 bl	9 60	"	25	"	"	207 bl 49 60
					572 10	Apr	14	"	"	211 bl 30 60
						May	2	"	"	214 bl 45 60
						July	19	"	"	234 bl 1 60
						Aug	26	"	Cash	438 bl 10 10
						Oct	19	"	"	464 bl 9 60
										572 10
1905 Apr	5	By	Cement	99 bl	13 00	May	5	By	Cash on D 1330 / 170	60 bl 125 00
May	3	"	"	104 bl	12 50	"	14	"	"	97 bl 9 50
June	3	"	"	116 bl	187 50	"	"	"	D2% 30 d	316 bl 3 42 0
					442 50	June	15	"	Cash on D 14175 / 255	708 bl 187 50
										442 50
July	14	By	Cement	169 bl	187 50	July	25	By	Cash on D 14175 / 2835	76 bl 187 50
Aug	11	"	"	202	212 50	Aug	17	"	" 10080 / 504	40 bl 212 50
					400 00					400 00

Sitterding (Carnual) Dairy Co. Richmond Va.

1905 Jan	16	By	Cement	15 bl	120 00	1904 July	20	By	Cash	4 bl 120 00

Joseph H. Colgan, Fort Washington Pa., Bucks Co. Pa.

1903 Nov	14	By	Cement	15 bl	36 50	1904 Nov	12	By	Cash	10 bl 200 00
					36 50	Apr	21	"	"	21 bl 165 00
										365 00
1904 May	6	By	Cash	24 bl	15 30	Apr	25	By	D2% 30 d (Mar)	112 bl 15 30

Nathaniel West

Fort Greene Building Bonds

1903 May	21	To Commy	16 × 4250 00	1903 Dec	19	By Bills Rec	14 × 700 00
Dec	7	" "	20 × 250 00				700 00
			700 00	1904 May	21	By Bills Rec	1994 700 00
1904 May	21	To Commy	30 × 700 00				

Hellen Brothers

Fire Fighting Stations Bonds

1903 May	25	To Commy	16 × 147 50	1904 May	21	By Cash	19 × 147 50
1904 May	27	" Cash	27 × 49 10	May	11	" Bonds	2150 49 10
			236 60				236 60

W. S. Macculloch & Co.

Elevated Ferry

1903 May	30	To Commy	17 × 1450 00	1904 May	5	By Cash	11 × 1050 00
			1450 00		17	" "	13 × 2600 00
1904 Feb	11	To Cash	33 × 2097 70		4	" Bonds	203 × 1450 00
1905 Dec	15	To Commy	44 × 7700 00				1450 00
	29	" "	44 × 7700 00	June	21	By Bonds	227 × 2097 70
				Oct	20	By Cash	91 × 7700 00
				Nov	3	" "	94 × 7700 00

Robert W. Thompson

10 Bronadway Brooklyn N.Y.

1903 Nov	23	To Bills Payable	25 × 21557 92	1903 Nov	30	By Securities	14 × 21557 92
Dec	1	" "	250 × 5157 30	Dec	1	" Cash	5 × 5000 00
1904 Feb	9	" "	20 × 2237 98		1	" Interest	1854 157 30
			22242 20	1904 Feb	9	" Cash	13 × 2500 00
					1	" Interest	194 × 47 98
							22242 20
May	17	To Bills Payable	50 × 2532 06	May	17	By Cash	14 × 2500 00
June	20	" Bonds	46 × 2313 00 —		1	" Interest	1054 32 06
	1	" Bills Pay	33 × 15000 —	Apr	11	" Cash	20 × 5000 00
Aug	31	" Bonds	214 × 15000 00	June	6	" "	29 × 5000 00
	"	" "	" × 7800 00		17	" "	31 × 5000 00
					1	" Bills Pay	225 × 22514 27
					20	" Bond Pay	227 × 5740 00
				Aug	20	" Cash	37 × 5000 00
					31	" Bills Pay	Aug 15000 00
					"	" Interest	" 262 50
					"	" Bond Accrued	" 215 00
				Sept	1	" Cash	39 × 5668 23
			274632 06				274632 06
1905 April	1	To Bonds	47 × 5400 —	1905 April	1	By Cash	66 × 5400 00
Oct	31	" Acp Int Note	197 × 3000 —	Oct	19	" "	91 × 3000 00

Andrew H. Wood Co. Burlington Vt.

1903					1903				
Nov	23	By Bills Rec	14	26491 57	Nov	30	By Cash Rec	112	26491 57
1904					Nov	21	By Bank	255	11000 00
June	20	By Bonds	255	27900 —	Jan	20	" Bonds	227	62000
"		" Accr Int	33	11000 —	"	30	" Accr Int	230	26491 57
Sept	23	" Bonds	256	11400 —	Sept	23	" "	256	11000 00
					Oct	10	" Interest	268	242 00
						11	" Bank	455	546 43
				50300 00					50300 00
1905					1905				
Apr	5	By Bonds	307	3000 00	Apr	5	By Bank	622	3000 00
Oct	31	" Int Bd Rec	377	3000 00	Oct	14	" "	90	3000 00

Bethlehem Steel Co. Bethlehem Pa.

1903					1903				
Dec	4	By Bonds	19	210 00	Dec	17	By Int 2½	24560 / 1904	5	210 00
1904					1904				
May	11	" Bank	24	72 30	May	19	" Bonds	199	72 30
				352 30					352 30

Carden & Smith & Co. Ford & 26th St. New York

1903					1904				
Nov	25	By Bonds	17	420 00	Nov	21	By Bonds	197	3 50
Dec	3	" "	17	420 00	"	19	" Bank	134	177 95
1904									
Jan	12	" "	27	435 00	"	"	" Bonds	199	165
	25	" "	29	420 00	"	"	" Divs	132	20 10
	30	" "	31	210 00					
				1905 00					1905 00

1904									
Oct	31	By Bank	194	27 40					
1905									
July	1	" "	564	5 90					
				33 30					33 30

Smith & Stanland

1904					1904				
Oct	12	By Bonds	411	27 40					
Nov	23	" "	214	5 90					
				33 30					33 30

The New York Air Brake Co. New York

1903					1904				
Dec	15	By Bonds	66	277 50	Nov	1	By Bonds	202	40 00
1904									
May	6	" Bank	24	40 00	"	7	" Bank 24 / 1500	17	277 50
Sept	7	" "	110	12 00	June	2	" Bonds	112	12 00
				337 50					337 50

Pennalls & Edwards Mfg. Co. Centerville Del.

1903	Dec 22	To Cement	254	140.00	1904	May 7	By Cash	7	140.00
1904	" 23	" "	264	96.00		" 27	" "	108	216.00
	May 9	" "	274	120.00					396.00
	" 13	" "		396.00					
	April 6	To Cement	454	120.00		May 6	By Cash	254	120.00
	May 2	" "	474	160.00		" 23	" Bags	274	39.90
	" 5	" "	4	16.50		" 24	" Cash D	264	345.60
	" 14	" "	494	160.00		July 21	" Bags	226	28.90
	" 31	" "	514	170.40		" 25	" "	254	25.00
				844.00		Sept 15	" "	254	6.60
						Oct 11	" Cash	454	110.00
									504.00
	Nov 22	To Lime & Bags	474	100		Nov 15	By Bags	274	50.00
	" "	" Cash	514	49.00					
				50.00					50.00
1905	Jan 1	To Cement	114	142.50	1905	May 1	By Bags	214	41.60
	" 20	" Cash	714	41.60		Jan 24	" Cash D	1905 Jan 25 714	142.50
				184.10					184.10

Empire Brick & Tile Co. Ft. Wayne Ind.

1903	Dec 24	To Cement	244	435.00	1904	May 12	By Cement	204	3.33
1904	Jan 23	" "	254	742.50		" 31	" Cash	274	433.60
				1177.50		" 1	" Bags	220	22.00
						June 14	" "	225	98.00
						" 21	" Cement	227	1.40
						" 15	" Cash	314	667.17
						" 23	" Bags	224	82.00
				1177.50					1177.50
	June 23	To Cement	594	712.50		July 6	By Bags	234	82.50
						Aug 12	" "	244	6.50
						" 19	" "	244	47.90
						Sept 15	" "	254	32.00
						" 24	" "	254	7.70
						" 1	" "	274	5.50
						Oct 14	" "	264	9.20
						Dec 3	" Cement	1904 May 7 204	1.60
						" 13	" Cash	524	500.00
						" 31	" Balance	324	34.30
				712.50					712.50

Warner-Miller Co. New Haven Conn.

1903	Dec 24	To Cement	274	225.00	1903	Dec 31	By Cash Dec 30 4444 1904	6	225.00
1904	Jan 6	" Cash	294	39.80	1904	May 31	" Bags	220	39.80
				264.80					264.80
	Aug 31	To Cash	494	6.40		Aug 11	By Bags	204	6.40
1905	Aug 12	To Cash	90	2.20	1905	July 15	" "	342	2.20

Amer. Government Co. 25 Barrels by ord.

1903	Dec 3	To Bill of Lading 510.75	474	6969.36	1903	Dec 20	By Sundries	114	9219.36
1904	Jan 4	" Cash	7	2250.00					
				9219.36					9219.36

Pennsylvania Central Brewing Co, Scranton Pa

1903 Dec	29	By Bonus	244	110 50	1904 May	20	To Cash D 1492/550.14	9	76 50
1904 Jan	12	" "	274	110 50	"	23	" "	7	76 50
Feb	25	" "	304	130 00	July	19	" Bags 1120	199	3470
					May	7	" Cash D 140	17	190 00
					"	23	" Bags	27	59 40
					Jun	21	" "	27	3 60
					July	21	" Cash	54	6 30
			351	00					351 00

Alfred Heilbronner (New Orleans, La)

1903 Dec	30	By Bonus	254	565 00	1904 Feb	24	To Cash D 1460/550.14	154	565 00
1904 May	4	" Cash	240	80 00	Apr	27	" "	213	80 00
July	12	" "	334	200 00	June	23	" Bags	445	200 00
Aug	10	" Cement	69	$70.00	Aug	17	" "	242	260 00
					Oct	14	" "	266	57 70
			1535	00	Dec	30	" Cash Pkg	53	7 66
1905					1905				1535 00
May	22	By Cash	604	136 00	May	14	To Bags	302	136 00

Walter Brothers, 102 Duchess St, Boston Mass

1903 Dec	30	By Bonus	254	100 00	1904 May	11	To Cash D 1496/550.14	7	100 00
1904 Jan	30	" "	314	100 00	July	10	" " 1556/550.13	8	100 00
Feb	9	" "	374	100 00	"	22	" " 1556/550.15	8	100 00
May	7	" "	424	100 00	May	16	" " 1556/550.19	9	100 00
July	11	" "	454	100 00	"	26	" Bags 266		77 60
					Oct	16	" " 916/550 211		39 70
				900 00	May	23	" Cash D 26	4	12 70
									900 00
1904 July	20	By Cash	44	95 30	July	21	To Bags 236		55 30
					Aug	19	" " 2444		40 00
				95 30					95 30
1905 Feb	1	By Bags Dmg	295	5 47	1905 Jan	6	To Bags 249		10 70
"	"	Cash	56	5 23					
				10 70					10 70
June	19	By Bonus	132	152 40	June	30	To Cash D 1503/550.14	7	152 40
Oct	7	" Cash	49	47 90	Oct	30	" Bags 474		47 90

Amory Barry & Hourdry Co

1904 May	14	By Cash	18	54 00	1904 May	14	To Jacket & Dr 2105/550.14		354 00
Apr	14	" "	20	250 00					
May	16	" "	25	250 00					
June	15	" "	31	250 00					
July	15	" "	33	250 00					
Aug	16	" "	37	250 00					
Sept	19	" "	41	250 00					
Oct	19	" "	46	250 00					
Nov	15	" "	50	250 00					
Dec	15	" "	52	250 00					
"	31	" Barrels		750 00					
				3540 00					354 00
1905 Jan	13	By Cash	54	250 00	1905 May	1	To Barrels		750 00
Feb	14	" "	56	250 00	May	16	" Pkg 303		97 50
Mar	16	" "	58	347 50					
				847 50					847 50

Saint Louis Exhibit

1904 Apr	14	2	bank	204	500	00	1904 Dec	31	By Balance			1050	00
June	2	"	"	294	500	00							
Oct	30	"	"	441	50	00						1050	00
					1050	00	1905 May	31	By Company Bonds	44		1050	00
1905 May	1	By	Balance		1050	00							

Schuylkill Portland Cement Co.

1904 Apr	15	By	bank	504	11	90	1904 Apr	26	By Bags	213		11	90

Wm. H. Shoemaker

1904 June	20	By	Bonds	A 216	44	100	00	1904 Apr	22	By bank	21	6	000	00
"	1	"	Bill Pay	W 33	17	000	00	May	5	" "	24	1	000	00
Aug	29	"	Bonds	214	20	000	00	"	31	" "	27	5	000	00
											29	6	000	00
								June	3	" Bill Pay	26	42	790	89 A
								"	20	" Bond Int	227	9	000	00 A
								May	30	" Check	238	3	236	11
									29	" Bill Payroll	216	17	000	00 A
										" Miscellaneous			49	000
					71	500	00					71	500	00
1905 Apr	26	By	Bonds	472	6	000	00	1905 Apr	25	By bank	17	5	990	00
								"	26	" Int	472		10	00
					6	000	00					6	000	00
Aug	31	By	Bond Int	478	10	000	00	Aug	2	By bank	19	10	000	00

Fred Guinnow Allegheny Co.

1904 July	26	By Company	93	240	147	00	1904 Aug	6	By bank	17	107	00
	30	" 120 "	56	64	441	00		14	" bank	17	506	35
Aug	8	" 100 "		65	661	50	Sept	1	" Cash 01577 / 01578	39	6	80
	10	" 500 "		69	183	75			" 01579 / 01580		1	82
	13	" 200 "		70	294	00		10	" 01581 / 01582		2	16
	18	" 200 "		72	294	00		13	" 01583 / 01584		3	21
	19	" 100 "			147	00		24	" 01585 / 01586	41	32	00
	20	" By Pay			294	00			" Bags 01587	256	32	00
	22	" 100 "		72	294	00		30	" 01588 / 01589	44	107	00
	25	" 100 "		73	147	00		Oct 10	" 01590 / 01591	45	22	50
	27	" 100 "		74	147	00		11	" Bags	264	44	40
	29	" 100 "		75	294	00		14	" Surplus Co. 01592 / 01593	267	294	00
Oct	1	" 100 "		77	147	00		27	" Bags 01594 / 01595	47	53	50
	20	" 100 "		82	220	50		29	" Surplus Co.	472	400	00
	22	" 100 "		83	220	50	Nov	4	" Bags 01596 / 01597	50	578	50
	23	" 120 "		84	441	00			" Balance	261	737	60
	25	" 140 "		85	882	00						
Nov	14	" 140 Bonds		127	93	50						
	21	" 400 Company 8/4/01		292	147	00					6936	75
		15000			5936	75						

Dell Tracy West, Co. A Claims

1904					1904				
June	17	To Lemons	2254	39 90	Sep.	22	By D.T.W. Pay app	2554	102 90
July	7	" Baly & Co.	2414	102 90	Oct	29	" "	2724	30 40
	14	" Lemons	2554	15 20	Nov	19	" "	2764	39 90
	23	" "	2564	15 20	Dec	31	" Balance		1 221
Aug	15	"	2424	13 30					
	22	"	2454	22 50					
Sep	21	"	2554	15 20					
	29	"	2574	28 11					
Oct	11	"	2604	22 50					
	"	"	2614	3 00					
	18	"	2654	74 10					
				355 21					355 21
1905					1905				
Jan	1	By Balance		182 01	Jan	17	By D.T.W. Pay app	293	60 00
	11	" Lemons	2954	22 50	Apr	10	" D.T.W. & Co.	304	18 75
	27	" D.T.W. & Co.	2934	18 75	May	6	" Baly	664	60 11
May	16	" Carl Tracy & Co	3164	34 20	June	12	" "	704	34 201
	31	" D.T.W. & Co	3224	18 75	Aug	23	" "	814	37 05
Aug	14	" Hendricks Lumber	3544	74 55	"	25	" Ofenbergs	374	37 05
	15	" Ofenbergs	3	4 49	Sep	2	" Baly	434	18 75
	25	" Jas. Fla. Brewer	3574	6 30	"	10	" Ofenbergs	476	14 52
Sep	26	" Adams & Co.	3734	1 90	Oct	15	" Baly	964	3 14
Oct	11	" Carl Tracy & Co	3844	1 90	"	22	" "	974	1 90
"	30	" D.T.W. & Co	3944	85 50	Nov	28	" "	984	6 30
Nov	15	" Ofenbergs	4094	2 25	Dec	31	" Bal	144	329 94
"	"	" Brewer	4104	5 00					
"	30	" Lemons	4114	14 25 21					
1904									
Nov	23	" W.J. Baly	4124	13 56					
Dec	6	" D.T. Jones	4304	195 00					
	19	" D.T. Hendricks & Co.	4344	2 46					
	30	" Ofenbergs	434	5 00					
				629 37					629 37

Continental Asphalt Paving Co.

32 Ave. Paving, A.S.

1904					1904				
July	29	By Inventory	144	299 29	Feb	24	By Bonds	255	119 50
Oct	17	" "	144	318 23	Oct	11	" Cash	454	179 49
					Nov	23	" Bonds	477	29 00
					Dec	24	" Cash	52	294 23
				617 52					617 52

W. J. Mallory Contract A.S.

1904					1904				
Feb	30	By W.J. Mallory & Co	260	1 880 00	Oct	20	By Cash	46	4 450 00
Nov	11	" Bals. Bay	394	4 450 00	Nov	21	" "	51	5 250 00
Nov	21	" "	14	5 525 00	Dec	31	" Balance		1 880 00
				15 555 00					15 555 00
1905									
Jan	1	By Balance		1 880 00	Feb	20	By Interest	297	1 42
Feb	4	" Bals. Bay	34	4 460 00	"	"	" Bank	57	451 61
Mar	3	" "	34	4 540 00	Mar	9	" Cash		500 00
Oct	2	" Bals	344	1 500 00	"	14	" Bank, 2% Int.	604	54 00
Dec	31	" Bal	344	750 00	Oct	3	" Bank	14	1 500 00
					Dec	30	" Final Cert.	344	750 00
				3 430 00					3 430 00

John Connery & Co. (Leonard Co.) Co. Monmouth Ind.

1904 Oct	6	2	Bus. Account	457	258 00	1904 Oct	17	2	Cash 2 00 / 256 50 / 262	457	400 00
	5		Commy	47	258 10	Nov	2		Bags	274	115 10
Nov	25		Bags Dmg	279	1 20		25			279	84 00
	26		Bags Ty	278	08						
Dec	28		Cash	53	81 42						
					599 10						599 10
1905 Jan	30	2	Cash	55	40 00	1905 Jan	4	2	Bags	245	40 00
Mar	21			60	20 00	Mar	14			302	20 00
Jan	26			71	18 00	May	25			314	18 00
Apr	7	2	Commy	243	17 05	Oct	9	2	Cash	29	17 05
Oct	10			319	17 05		26		Cash 14 707 / 5	92	350 61
	14			321	356 10	Nov	3		Cash	94	3 54
					71	Dec	5		Bags	431	53 90
							21		Barrels	344	724 70
					712 20						712 20

Edison Chemical Works Bloomfield N.J.

1904 Oct	3	3	Rec'd Mach	222	50 40	Dec	31	2	Balance		66 64
	1				7 24						
	20			229	9 00						
					66 64						66 64
1905 Jan	1	3	Balance		66 64	1905 May	1	2	Cash	514	66 64

Keystone Blasting Co. Blasting Co.

1904 Oct	13	3	Commy	265	1381 13	1904 Oct	17	2	Commy	267	386 92
	25			270	376 60		25		Commy	270	223 17
	21		Cells Dmg	29	2331 36						
					4089 09						4089 09

Riverside Milling & Grain Co. Philadelphia Pa.

1904 Oct	7	3	Commy	84	33 00	1904 Oct	25	2	Bags	269	167 00
	13			19	18 00	Nov	7			274	12 00
	14				9 00	Dec	31		Balance		65 00
	15			90	10 50						
	29			91	10 50						
Nov	3			92	10 50						
	5				3 00						
					94 50						94 50
1905 Jan	1	3	Balance		65 00	April	13	2	Cash	62	65 00

David Russell Knoxville Tenn

1904 Dec	7	To Commodity	14	4 80	1905 Jan	13	By Cash	564	4 80

Kirkwood Branch Birmingham Ala

1904 Dec	7	To Cement	14	40 25	1904 Dec	27	By Bags	244	14 00
					1905 Jan	6	" Cash	544	26 25
				40 25					40 25

W. P. & W. Smith 47 Fruit Street Hartford Conn

1904 Nov	19	To Cement	90	10 94	1904 Nov	25	By Cash Bag	2694	3 60
"	25	" "	"	10 94	Dec	7	" "	2744	2 00
"	29	" "	91	12 50		10	" Cash	504	11 94
				34 38	Dec	31	" Balance		9 50
				34 38					34 38
1905 Jan	1	To Balance		9 50	1905 Jan	14	By Bags	294	11 50
	30	" Cash	554	2 00					
				11 50					11 50
Apr	11	To Cement	99	17 88	Apr	13	By Bags	309	4 00
	12	" "	100	13 00		15	" "	4	5 00
	13	" "	"	39 00		17	" "	4	7 90
	14	" "	"	26 00		30	" Balance	254	360 94
	15	" "	101	52 00					
	18	" "	"	39 00					
	19	" "	"	7 00					
	22	" "	102	52 00					
	25	" "	103	13 00					
	27	" "	"	78 00					
	29	" "	"	39 00					
				371 88					371 88

Pittsburgh Cement Warehouse Pittsburgh Pa

1904 Nov	15	To Cement	94	110 00	1904 Dec	9	By Cash 30149 125	544	315 00
	17	" "	937	345 00		21	" " 61470 125	4	63 00
	29	" "	4	165 00			302-44	544	420 00
Dec	1	" "	941	165 00	1905 Jan	2	" Balance 7444 2147		7 40 00
	2	" "	4	165 00					
	3	" "	4	165 00					
	6	" "	4	165 00					
	6	" "	4	165 00					
	7	" "	4	165 00					
	8	" "	4	165 00					
	9	" "	4	330 00					
		7400		2145 00					2145 00
1905 Jan	2	To Bal 7444 Dat		7400 00	Jan	27	By Cash	554	4149 19
		604				1	" Duty	4	22 16
		" Cement	96	165 00			" DZ 598	293	18 85
	3	604 "	4	165 00					
	4	604 "	4	165 00	Apr	13	" Bags	309	22 20
	6	604 "	4	330 00		21	" Balance	255	2742 65
		7400		7400 00					
Apr	10	1074 Bags 1074	301	125 00					
	17	1074 " Cement	101	165 00					
	20	" "	4	165 00					
	21	" "	102	165 00					
				2774 65					2774 65

Empire Brick & Supply Co. 1911 Broadway NY

1905					1905				
Jan	1	By Balance	313	54 30	July	21	To Cash	574	54 30
Feb	3	By Cement	116	647 50	Aug	23	By Bags	355	500
	15	" "	125	712 50	Sep	29	" " 12	473	74 40
	20	" "	132	800		30	" "	475	200
				1401 30	Oct	26	" Cash	1149	1823 60
				1401 00					1401 00

Beeger Brothers Pittsburgh Pa

1905					1905				
Jan	1	By Balance	117	240 30	Jan	4	To Bags	244	39 10
						23	" "	472	590
				240 30	Mar	30	" Cash & 12-50 57	614	195 30
									240 30
May	25	" Cement Mapes & Sullivan	116	187 50	Jan	12	To Cash & 12495 307	704	127 50
	26	" "	11	125 00			12495 2	1	1 40
	31	" " Hart	113	187 50			12495 275	714	127 50
Jan	8	" " Ham	120	127 50	Feb	15	"	255	127 50
	10	" " Higgins	122	187 50	Aug	12	" 12495 315	79	127 50
July	1	" " Holtman	146	187 50		14	"	79	127 50
	6	" " Offield	157	156 25		31	" Balance	79	2277 45
	13	" " Offield	163	142 50					
	31	" " Holtman	183	187 50					
		" " Hartz		187 50					
Aug	2	" " Ham	119	390 00					
		" " Cobb & Co		195 00					
	14	" " Byron	204	195 00					
	21	" " "	212	195 00					
	28	" " Campbell	223	195 00					
		" " Byron	224	195 00					
				3101 25					3101 25

Hen Thompson & Harris Co. 10 Broadway & Bridge NY

1905					1905				
May	22	By Cement	944	211 88	Jan	1	To Balance	445	340 43
	27	" "	945	211 88	Mar	14	" Bags	362	104 00
Apr	3	" "	991	696 25	Apr	3	" Cash	424	207 50
	14	" "	1004	696 25			" "	4	42 50
May	1	" "	1041	722 25	May	25	" Bags	354	203 50
	24	" "	1091	746 25		31	" Cash	324	600
June	1	" "	1155	297 50	July	15	" Bags	342	290 70
Aug	4	" "	1241	746 25	Jan	30	" Cash	337	5 00
	22	" "	214	746 25	Aug	7	" Bags	351	195 00
Oct	19	" "	337	147 50		26	" Cash	44	1583 53
Dec	16	" "	410	147 50		31	" Bags	451	159 60
	31	" Bal	344	[illegible]	Aug	12	" "	390	169 50
					Nov	4	" "	401	175 50
					Dec	15	" Cash	100	465 50
						21	" Bags	433	46 50
						31	" Bal	344	[illegible]
				5454 76					5454 76

Wm H. Mason Stuyvesant NY

1905									
Jan	4	By Cash	544	100 00	Mar	1	To Transf. of Subscription	x	300 00
	14	" "	844	200 00					300 00
				300 00	1905				
1905					Dec	31	To Mass Actuary	435	333 33
Dec	31	By Bal 2 L	573	333 33					

S. G. Butler Cashier

1905					1905				
May	1	By W. H. Mason	425	300 00	Dec	30	To Salary	447	933 17
	4	" Cash	614	700 00				410	512 4
Sep	15	" "	14	500 00			" Bal 2 L	77	1452 83
Dec	30	" Salary	435	449 34					1949 34
				1949 34					
		1949 34							
		1452 83							
		496 51							

Sicilian Asphalt Paving Co. 2 Broadway N.Y.

1905 May	10	2	bal	66	4400		
1905 Apr	18	4	Bogy			309	5400

Peoples Bottling 25 Gallatin St. Phila.

1905 May	22	2	bonus	109	187 50		
	25	"	"	110	275 00		
June	6	"	"	120	177 52		
	12	"	"	123	187 50		
July	27	"	"	175	250 00		
Aug	3	"	"	193	425 00		
	26	"	"	221	212 50		
Sep	7	"	"	244	204 00		
	8	"	"	245	204 00		
	11	"	"	251	160 00		
	22	"	"	279	120 00		
Oct	14	"	"	335	357 00		
Nov	2	"	"	373	175 50		
	10	"	"	393	175 50		
	15	"	"	405	175 50		
Dec	4	"	"	7	179 70		
	5	"	"	11	105 07		
	15	"	"	22	117 00		
	18	"	"	25	117 00		
					3912 99		
1905 July	22	4	bal	76	758 00		
Aug	11	"	bal Bbl	354	97 06		
	26	"	Bogy	371	217 90		
Oct	20	"	Amount Bogy	392	1620 44		
Nov	7	"	bal	95	1000 00		
	24	"	Bogy	413	134 40		
Dec	30	"	"	445	131 60		
	31	"	Bal	483	3425 19		
							3912 99

The United Seed Co. 71 Broadway N.Y.

1905 May	16	2	bonus	1010	420 00	1905 May	31	4	bal and 12 00 / 15 00	69	440 00
	17	"	"	1	420 00	June	2	"	"	41 40 / 70	420 00
	18	"	"	1	420 00		7	"	"	42 00 / 12	400 00
	24	"	"	1091	420 00		13	"	"	6907 / 72	700 00
	25	"	"	1	420 00		23	"	"	124164 / 931	716 22
	26	"	"	1101	420 00		27	"	"	41 40 / 72	426 00
	27	"	"	1111	140 00		29	"	"	7055 / 72	610 50
	29	"	"	1	140 00	July	11	"	"	604 / 72	836 00
June	10	"	"	1261	210 00		15	"	"	690 / 72	750 700 00
	12	"	"	1271	210 00						
	13	"	"	1281	210 00						
	14	"	"	1	210 00						
	1	"	"	1261	224 00						
	15	"	"	1271	210 00						
	16	"	"	1281	210 00						
	19	"	"	1301	210 00						
	23	"	"	1351	210 00						
	27	"	"	1391	420 00						
	28	"	"	141	210 00						
	29	"	"	142	140 00						
	30	"	"	143	210 00						
July	1	"	"	145	140 00						
					5824 00						5824 00

Wm Krause & Son 1421 N 5th Phila.

1905 May	26	2	bonus	110	195 00	1905 Aug	7	4	Bogy	353	54 50
						Sep	25	1	bal and 12 45 / 1425	17	140 50

Wm D. Sherley: 334 Broadway

1905						1905					
May	27	By Lumber	110	111	187 50	June	13	By Cash D 75500 / 15	784	730 00	
	30	" "	112	112	562 50	Aug	11	" Operating	344	11 00	
July	24	" "	178	178	444 92		23	" Boys	455	265 29	
Aug	3	" "	191	191	250 00	Sep	20	" "	472	174 60	
	8	" "	194	194	187 50	Oct	13	" "	409	107 90	
	14	" "	204	204	187 50		23	" D & W Co	712	13 56	
	15	" "	210	210	187 50	Dec	9	" Cash D 104.11 / 10	710	1042 94	
Sep	20	" "	272	272	187 50		8	" Oil	710	145 55	
Oct	14	" "	401	401	187 50		31	" Bal F.W.	114	761 12	
	27	" Operating	415	415	93 60						
Dec	5	" Lumber	110	110	5 40						
					2556 00						2556 00

Jos J. Mandery, Architect

1905						1905					
June	5	By Lumber	117	187	50	June	17	By Cash D 255 / 1195	704	187	50
July	12	" "	161	187	50	July	24	" " 255 / 1195	764	187	50
Oct	1	" Cash	94	190	70	Sep	20	" Boys	471	190	70
				464	70					464	70

Sharon Cooke Co. 7 Dumont Ave Buffalo & Cutting Co.

1905						1905					
June	2	By Lumber	116	414	00	July	20	By Cash D 40500 / 6	754	414	00
July	27	" "	176	130	00	Aug	21	" " " 12000 / 200	77	130	00
Aug	9	" "	210	125	00	Sep	19	" " " 122500 / 2500	77	125	00
Sep	27	" "	244	120	00		20	" " " 111600 / 4500	91	120	00
Oct	25	" "	401	350	00	Dec	31	" Bal F.W.	345	800	00
				1089	00					1089	00

Barnes Brothers, Chattanooga Tenn

1905						1905					
June	6	By Lumber	116	187	77	July	5	By Cash D 7116 / 349	73	174	60
				187	77		7	" Operating	341	7	17
										187	77
July	24	By Lumber	174	363	54	Aug	17	By Cash D 3545 / 4450	80	363	54
	31	" "	177	363	54		18	" " 3545 / 4450		363	54
Aug	1	" "	177	363	54		26	" " 3545 / 4450	81	363	54
	16	" "	209	697	08	Sep	6	" " 6614 / 6114	83	695	69
	25	" "	219	964	72	Oct	27	" Boys	393	170	50
Sep	4	" Operating Acc	269	904	20	Nov	15	"	410	422	20
	3150-62 / 2500-00 / 650-62	7200-00					30	" Operating Acc	411	42	00
						Dec	30	" Boys	435	190	00
								" Bal F.W.	145	520	62
				3160	62					3160	62
	3150-62 / 2500-00 / 650-62										

Thomas Hewitt & Co. 341 4th Ave. Pittsburgh

1905						1905					
June	6	By lumber	120.	262.50		July	1	By Thos. G. Hewitt 4/4 5560 4/4 4750 Divided to	341	10.4	10.14
	10	" "	124	262.50			"	" Opening Jan. 1st to	341		262.50
	15	" "	127	262.50			"	" Bill to W. J. Boyer	"	13.13	
	17	" "	129	262.50			"	" Credit by Hewitt Co.	"		262.50
	22	" "	133	262.50			31	" By Thos. G. 3/4 11270 3/4 3570 Divided to	341		7,462.50
	23	" "	136	270.00		Aug	29	" " 1/20	372		7,455.70
	27	" "	139	262.50		Sept	22	" Opening Jan. 1st to Sept. 22	414		221.00
July	31	" "	142	262.50			25	" Credit Divided to	414		442.00
	"	" "	145	297.50			29	" Bay	417		1,052.00
Aug	17	" "	155	297.50		Dec	7	" Opening Jan. 1st to Nov. 7	431		221.00
Sept	30	" " Oct 16	175	297.50			31	" Bal. c/f	446		2,486.57
Oct	17	" "	332	175.00							
Nov	9	" "	349	221.00							
	13	" "	390	442.00							
	21	" "	421	221.00							
Dec	30	" " Oct 16	444	221.00							
				4,420.00							4,420.00

K. B. Dunning & Co. Bangor, Me.

1905						1905					
June	8	By lumber	120.	39.00		June	22	By bark	71	1.911.00	
	9	" "	122	390.00			"	" Dung	"	39.00	
	10	" "	123	13.00							
	12	" "	"	1,040.00							
				1,950.00							1,950.00

Keystone Lumber & Bark Co. Montreal, Que.

1905						1905					
June	9	By lumber	121	125.00		June	20	By bark 122.50 259.71	4	125.00	
July	22	" "	171	130.00		Aug	7	" Bags	354	29.90	
June	24	" "	133	125.00			31	" bark	421	215.10	
Aug	21	" "	214	130.00		Sept	26	" Bag	372	7.70	
				510.00		Dec	31	" Bal.	511	5.00	
											510.00

Cumberland & Pocahontas Lumber & Bark Co. Cumberland, Md.

1905						1905					
June	9	By lumber	121	172.50		July	15	By Bags	342	40.00	
	16	" "	129	250.00			26	" bark	364	422.50	
July	6	" "	152	250.00		Aug	7	" Bags	354	37.70	
	17	" "	169	250.00			23	" "	354	60.00	
	22	" "	174	250.00		Sept	27	" bark	7	710.00	
Sept	9	" "	249	90.00			30	" Bags	375	7.90	
	13	" "	254	360.00		Oct	13	" "	390	79.70	
	26	" "	294	240.00		Nov	16	" bark	96	453.30	
Oct	17	" "	332	237.50			4	" Bags	405	202.70	
Nov	20	" "	416	260.00			29	" "	417	2.00	
Dec	31	" Bags	446	42.00		Dec	20	" bark	102	1,140.00	
							6	" Bags	432	39.90	
							30	" "	435	79.90	
				2,402.00							2,402.00

Dixon Contracting Co. Fine Stock Settings &c.

1905						1905					
June 9	By Cement	224	221	00		Aug 14	By Cash	647.74 / 6.50 / 5.84	754	663	00
10	" "	4	221	00		" 4	" "	744 / 9.11.25	744	221	00
12	" "	124	221	00		" 25	" "		744	979	20
July 7	" "	184	221	00		Sep 26	" Bags		771	265	60
Aug 12	" "	2054	5544	20		Oct 14	" Cash		951	55	279
16	" "	2054	425	00		" 4	" Bags		1074	127	74
		2094	1256	80	10	" 21	" Cash		975	162	7
17	" "					" 17	" Bags		110	140	401
Sep 21	" "	474	657	50	10	Dec 21	" "		455	30	70
22	" "	274	500	00		" 31	" Bad		457	349	00
Oct 5	" "	109	212	50						3713	20
Nov 9	" "	119	375	00							
			3713	20							

J. L. Clymer 2nd & Berkley Rhinelander

1905						1905					
June 10	By Cement	122	187	50		July 10	By Cash	73	127	50	
July 11	" "	160	130	00		Aug 2	" Bags	453	54	00	
21	" "	171	160	00		" 23	" "	556	74	61	
26	" 1905 / 5.11.25 / 1.11.25	174	149	83		Sep 4	" Cash	53	65	00	
Aug 19	" "	210	157	50		" 25	" "	47	100	00	
25	"	217	167	50		" 29	" Bags	573	99	29	
Sep 1	" 1905 / 5.11.25 / 1.11.25	232	147	33		" 30	" Cash	37	60	00	
26	"	253	160	00		Oct 2	" Cash	69	100	00	
Oct 4	" 1905 / 5.11.25 / 1.11.25	307	160	00		" 11	" "	91	100	00	
19	" 1905 / 5.11.25 / 1.11.25	336	120	00		" 26	" "	92	100	00	
Nov 11	" 1905 / 5.11.25 / 1.11.25	397	145	65		" 14	" Bags Wash & Bags	390	60	00	
Dec 5	" 1905 / 5.11.25 / 1.11.25	10	105	55		" 1	" Bags	491	99	70	
						Nov 13	" "	409	32	55	
						Dec 30	" "	455	79	50	
						" 31	" Bad	457	349	00	
			1446	03					1446	03	

H. C. Stevens 51st & Broadway Chicago

1905						1905					
June 10	By Cement	122	125	00		July 27	By Cash	76	125	00	
Aug 9	" Cash	74	17	80		Aug 7	" Bags	453	17	80	
			142	80					142	80	

B. H. Handsman, Chattanooga Tenn.

1905						1905					
June	13	By Cement	124	157	50	July	6	By Cash			750 00
	14	" "	126	157	50						
	15	" "	127	157	50						
	16	" "	128	157	50						
				750	00						750 00

Hoffman & Vinder, Allegheny Pa.

1905						1905					
June	14	By Cement	125	190	50	July	31	By Opening Bal.	24	45	190 50
	28	" "	140	190	50	Aug	26	" Cash			400 00
July	5	" "	150	215	90		31	" Bogy	354		477 40
	12	" "	162	344	07	Sep	13	" Opening Bal.	369		696
	14	" "	165	190	50	Nov	29	" Cash	94		500 00
Aug	15	"	355	64	66	Dec	31	" Cash	54	50	1-1-2 75 00
	26	"	354	280	50						
				1513	50						1513 50

Thos. Manuel, Warehouse, Youngstown Ohio

1905						1905					
Jan	14	By Cement	126	193	50	July	20	By Cash	76		154 50
Dec	31	" Bal. to	513	20	00	Aug	11	" Bogy	354		1200 00
						Sep	4	" "	104		200 00
				213	50						213 50

Jewish Agriculturist and Hebrew Standard Dr. c/o Oscar Straus 703 Pa. Ave

1905					1905						
June	14	By Remits	126.	252	00	July	3	By bal b/d	24 24 / 324	754.	252 00
July	6	" bal	754	64	24		5	" Operating Exp		341.	64 24
Sept	19	" "	16	50	60	Aug	31	" Bal		154	50 60
				366	84						366 84

Morrison Brothers & Co — Accounting Dr.

1905					1905						
June	15	By Remits	127.	390	00	Aug	11	By bal		40.	390 00
Aug	7	"	147.50	312	195 00	Dec	21	" Bal		133.	55 10
Nov	9	"	140.50	319	202 20		31	" Bal c/d		514.	342 40
			542		787 50						787 50

G. H. Robinson 709 Hamilton Ave. Pittsburgh Dr.

1905					1905						
June	19	By Remits	130	195	00	June	30	By bal b/d	190.50 / 220 / 190.50	74.	195 00
July	31	" "	143.	260	00	Aug	14	" "		79.	200 00
Aug	11	" bal	95	76	20	Sept	6	" Bal		170.	60 00
	22	" "	97.	76	20	Oct	4	" "		195	76 20
				607	40	Dec	4	" bal		99	76 20
											607 40

Blake's Asphalt & Mining Co. Cincinnati, Ohio

1905 June	16	By	Cement		124	212 50	1905 July	8	By	Bal. b/d	355	17	4 50
	20	"	"		132	212 50						206 25	
												425	
	21	"	"		133	212 50		10	"	"			174
	22	"	"		134	212 50		7	"	Advertising		341	212 50
	26	"	"		135	212 50	Aug	10	"	Shipping Cinc.		355	6 60
										Return			
								10	"	Bal. b/d		13	1559 90
												20	
July	1	"	"		146	212 50		25	"	Advertising		37	815
	6	"	"		149	212 50	Oct	13	"	Bags		390	340 30
													42
	6	"	"		152	425 00							
	7	"	"		154	212 50							
	8	"	"		156	212 50							
	12	"	"		162	212 50							
	13	"	"		164	212 50							
	15	"	"		166	212 50							
	17	"	"		167	212 50							
	26	"	"		21	215 00							
Aug	23	"	Bal. b/d		91	252 30							

Edwin A. Smith & Son

1017 Hallam St., Phila.

1905 June	16	By	Cement		124	125 00	1905 July	17	By	Bal.	75	125 00
Aug	4	"	"		134	125 00	Aug	30	"	Bags	375	2 10
Aug	5	"	"		142	125 00	Oct	5	"	Bal.	19	95 70
								13	"	Bags	390	1 95
							Dec	7	"	Bal.	99	124 95
								8	"	"	100	2 50
						375 00						375 00

Ryan & Kelly — Rec'd Recap Sheet

1905					1905				
June	19	By Cement	121	511.05	July	22	By Cash	76	690.55
	27	" "	129	187.80	Aug	22	" "	84	531.05
July	7	" "	150	521.05		23	" Bags	356	229.40
	14	" "	170	10.00	Oct	21	" Cash 1439.00 / 1442.00 / 49.00	91	3930.00 / 3881.00 / 49.00
Aug	29	" "	220	14.00	Nov	21	" "	97	3449.63
Sep	14	" "	264	140.00	Dec	22	" "	104	819.76
	25	" "	299	459.75			" "		59.84
Oct	2	" "	300	140.00		31	" Bow 52	115	1840.00
	11	" "	325	479.75					
	30	" "	349	192.00					
	20	" "	357	140.00					
	23	" "	363	140.00					
		" "		1 404.00					
	25	" "	369	229.84	140.93				
Nov	7	" "	385	229.84					
	10	" "	393	229.84					
	11	" "	396	239.84					
	15	" "	406	140.00					
Dec	11	" "	13	459.75					
	22	" "	32	821.05					
				5759.42					5759.42

Lawrence Cement Co — Rec'd Recap Sheet

1905					1905			
June	19	By Cement	131	272.00	July	22	By Cash	76	2096.00
	20	" "	132	544.00	Aug	31	" "	84	7280.25
	21	" "	133	384.00	Oct	12	" Bow	232	9152.00
	22	" "		760.00					
	23	" "	136	136.00					
	28	" "	142	544.00					
	29	" "	143	520.00					
	30	" "		136.00					
July	1	" "	145	1200.00					
	3	" "	147	136.00					
	5	" "	149	1064.00					
	6	" "	157	1200.00					
	13	" "	164	85.00					
	17	" "	166	85.00					
		" "		400.00					
	18	" "	169	85.00					
		" "		127.50					
	21	" "	171	127.50					
	22	480 / 225.50 / 102.50	172	403.75					
	26	225.50	173	462.50					
	27	" "	176	1574.50					
Aug	1	" " 100 / 85	179	1840.00					
	2	" "	190	205.00					
	3	100 / 85 "	191	152.00					
		" "	192	290.00					
	4	" "	194	552.50					
	5	" "	195	120.00					
	7	85 / 120 "	196	205.00					
	8	" "	197	452.50					
	9	172.50 / 127.50	200	120.00					
	10	126 — 111.50	201	420.00					
	11	" " 146.25 / 142	202	544.75					
	12	" " 102.00	203	120.00					
	15	" " 122.50	204	255.00					
	16	" " 106.25 / 127.50	206	233.75					
	17	" "	209	85.00					
	18	" "		127.50					
	24	1156.25 / 973.75	217	425.00					
	25	679 "	225	425.00					
			226	425.00					
Sep	1	" "	233	106.25					
	2	" "	240	127.50					
	6	" "	244	106.25					
	7	" "	246	233.75					
	9	" "	250	127.50					
	11	" "	254	233.75					
	12	" "		17525.75					17525.75

Smedley Construction Co. Stephen Girard Bldg. Phila.

1905				1905			
June 19	By Cement	131	125.00	Feb 26	By Bags	571	39.50
			125.00	Aug 17	" bank	96	85.50
							125.00

Wm. A. Simmington 2130 & 1800 Ludlow Phila.

1905				1905			
June 23	By cement	1351	130.00	July 22	By bank	764	130.00
July 25	" "	1754	115.25	Aug 7	" bags	5531	23.90
Aug 25	932.75 " 509.25	2255	487.50	" 26	" bank	41	91.35
Sept 12	442.50 " 300.00	2551	147.50	Sept 29	" bags	5725	55.10
Aug 11	450 " 317.9	424	125.00	Oct 9	" bank	891	132.40
" 13		426	157.50	" 13	" bags	5904	50.00
Aug 10	104.84 / 60.26 / 165.01	400	60.26	Aug 4	" bank	944	137.50
" 27		429	155.65	Dec 1	"	99	200.00
Dec 5	1201.02 / 1022.00 / 179.02	10	51.36	" 21	" bags	422	93.90
			1200.02	" 30	"	435	116.50
				" 31	" bank	116	179.02
			1200.02				1200.02

Keystone Cement Block Co. Northtown Pa.

1905				1905			
June 21	By cement	133	125.00	June 21	Transfer	3314	125.—

J. A. Glaires & Co. Allentown Pa.

1905				1905			
June 22	By cement	136	559.40	July 21	By bank D 240.50 / 490	764	245.40
July 25	" "	344	252.00	"	" expenses	3424	252.00
				" 31	" "	3445	57.00
				Aug 7	" bank	71	252.00
			811.40				811.40

Peabody, Villiers & Co — Pittsburgh, Pa.

1905					1905				
Jan	23	By Bonus	126	255 00	Aug	14	To Bags	391	373 50
	24	" "	140	396 00	Nov	29	" "	417	100 00
Feb	31	" "	141	448 00	Dec	21	" Cash	101	12 80
Aug	1	" "	146	224 40			" Trucks	432	1293 50
	2	" "	144	224 40					
	3	" "	192	224 40					
Dec	21	" Trucks	432	1792 60					
				1784 60					1784 60

Bellinger Brothers — Pittsburgh, Pa.

1905					1905				
Jan	24	By Bonus	171	190 50	Aug	23	To Bags	356	7 00
	26	" "	171	190 50	Dec	14	" Cash	414	762 00
Feb	17	" "	171	190 50		20	" Bags	371	40 10
	31	" "	172	190 50	Oct	21	" Cash	91	500 00
Aug	2	" "	144	190 50		14	" Bags	391	63 70
	5	" "	195	224 40		20	" "	392	53 90
	24	" "	215	190 50	Nov	12	" "	409	29 25
	25	" "	214	224 40		24	" "	415	56 40
	26	" "	221	224 40	Dec	31	" Bal. c/f	117	769 14
Sept	6	" "	241	250 50					
	9	" "	244	224 40					
Oct	22	" "	345	190 50					
Nov	4	" "	379	190 59					
	6	" "	377	190 59					
	7	" "	414	190 50					
	21	" "	410	190 50					
				4266 55					4266 55

1732 [illegible] 1905 1
[illegible]
[illegible]

2227 52
[illegible]
[illegible]

National Fire Proofing Co. — Steubenville, Ohio

1905 57

1905					1905				
Jan	26	By Bonus	1	104	495 00	Feb	31	To Operating	345	190 50 20
	27	" "	1	140	330 00	Aug	23	" Bags	356	105 00
	28	" "	1	141	374 00	Oct	22	" Operating	411	3 30
	29	" "	1	142	330 00		24	" Bags	412	1 00
	30	" "	1	144	374 00		29	" "	417	66 25
Feb	1	" "	1	145	324 50		30	" Operating 645.50 61.05 500.00	418	1217 55
Aug	3	" "		191	210 50	Dec	1	" Bags	431	370 00
Oct	31	" "		169	477 40		21	" "	433	5 00
Nov	6	" "		410	374 00		31	" Bal.	114	627 37
	13	" "		400	147 50					
	22	" "		423	55 00					
Dec	5	" "		11	269 37					
					4072 27					4072 27

Wheeling Wall Paper Co. — Wheeling W Va

1905						1905					
June	27	By Cement	154	204 00		Feb	11	To Balance		376 62	
										9 50	
	29	" "	142	187 50			20	" "		179 00	
										4 60	
July	5	" "	149	204 00			6	" Operating			754 204 00
	7	" "	161	90 00			20	" Cash to D	84 40		84 7 50
									1 60		764 90 00
	15	" "	170	122 00			31	" "		172 60	
									2 40		764 122 00
	31	" "	183	187 50		Aug	21	" "		306 00	
									6 00		44 51 25
Aug	5	" "	199	125 00		Dec	14	" "		175 00	
									2 00		44 1 00 00
	24	" "	214	1 00 00			21	" "		179 00	
									2 00		47 1 00 00
Sep	12	" "	244	187 50			24	" Discount			6 50
				1437 50							1437 50
Sep	21	By Cement	274	183 00		Sep	20	By Bags		3701	39 90
	22	" "	277	183 00			30	" Cash to D		179 00	
										2 50	
	23	" "	279	122 00		Oct	14	" "		177 50	44 100 57
										4 50	90 662 09
	29	" Cash	284	39 10			13	" Bags		3904	44 00
		" Freight	3731	50			15	" "		3914	39 10
Oct	3	" Cement	302	183 00			27	" Cash to D	316 10		
									2 50		94 3 21 00
			303	183 00		Nov	3	" "	546 00		
									1 50		94 551 00
	10	" "	319	183 00			6	" "	547 50		
									1 50		549 00
	14	" "	330	183 00			14	" "	795 00		
									1 50		95 183 00
	15	" "	334	183 00			24	" Bags		418	70 20
	20	" "	337	183 00			29	" "		417	30 20
						Dec	2	" Cash to D	584 60		
									8 60		99 4 555 00
			338	366 00							
			339	459 00			30	" Bags		436	139 90
		164									
		296									
	23	" "	344	92 00			1	" Cash to D	244 40		
									5 60		100 250 00
	14	" Cash	90	92 00				" Bags		484	2 00
	19	" Cash	914	39 10							3619 96
	31	" Cement	367	183 00							
Nov	9	" "	392	187 50							
	22	" "	424	187 50							
Dec	15	" "	20	250 00							
	31	" Bau Co	109	230 96							
				3619 96							3619 96

Geo. N. McCleary — Wheeling W Va

1905						1905					
June	27	By Cement	140	125 00		Aug	22	By Bags	356	7	30 00
July	29	" "	179	187 50		Oct	4	" Cash	88		125 00
Aug	2	" "	191	187 50			30	" Bags	375		164 60
	5	" "	196	187 50		Oct	7	" Cash	19		400 00
	7	" "		187 50		Dec	21	" Bags	454		162 00
Oct	4	" "	225	187 50			31	" Bau Co	514		556 00
Oct	23	" "	343	187 50							
Nov	9	" "	379	187 50							
				1437 50							1437 50

Ethan Hardy Walcotville Dr

1905					1905						
June	17	By Cemetery	140	156 25	Apr	19	By Bogy	371	41 10		
					May	3	" Cash	97	115 15		
									156 25		

Southeastern Lumber Co Charlotte Mich

1905					1905						
June	30	By Cemetery	143	413 125	Aug	9	By Merrill & Smith	511	411 60		
						15	" Cash	90	20 65		
				413 125					413 125		
Dec	11	By Cemetery	14	177 00	Dec	21	By Bogy	17 50 / 159 50	133	50 50	
	19	"	26	177 00		31	" Bar	191	44 50		
	30	"	35	177 00							
				531 00					531 00		

The Gary Construction Co Binghamton N.Y.

1905					1905						
June	20	By Cemetery	1411	212 50	Aug	31	By Cash	76	212 50		
Aug	8	"	1791	412 50	Aug	23	" Bogy	556	3 40		
Sept	14	"	2011	187 50	Sept	12	" Cash	154	37 50		
Oct	11	"	554	175 50	"	26	" " 1422	74	187 50		
"	25	"	551	175 50	"	"	" Bogy	91	50 10		
"	25	" Cash	91	220 50	Oct	11	" "	191	140 40		
"	31	" Cemetery	554	175 50	Dec	31	" Bar	190	124 50		
Nov	16	"	901	175 50							
	17	"	913	175 50							
Dec	22	"	31	175 50							
	26	"	32	175 50							
				2252 50					2252 50		

Harry S. Damon Agent Lowell Mass

1905 July	3	By Remnants	149	224 40	1905 July	11	By Cash 2	218 94	734 224 40
								4 62	
	6	" "	151	224 40		22	" " "	6 94	764 435 60
								150 75	
	8	" "	154	211 20	Aug	1	" " "	2 25	767 750 95
				150 00					
	13	" "	164	130 75	Sep	12	" " "	207	768 211 20
				11 75				4 20	
								395 84	
Aug	17	" "	212	211 20		27	" " "		774 396 00
								395 84	
July	13	" "	250	396 00		29	" Drapery		775 156 90
								155 90	
Aug	11	" "	325	396 00	Oct	11	" Cash		954 239 10
				396 00				17	
Dec	11	" Bad Tr	319	17 20 10		13	" Drapery		109
								17 20 10	
				1974 05		24	"	1374 05	114 97 30
								1374 05	
								1974 05	1974 05

Charles A. Sinay & Co Diamond Dress Shirt

1905 July	6	By Remnants	152	147 50	1905 Oct	13	By Cash	94	147 50

R. F. Kingsley & Co Dunstable Mass

1905 Oct	17	By Mdse	1	112	115 00	Oct	17	Inventory	159	115 00

John Eichberg & Co to 20th day

1905 July	7	To Cemetery	155	252 00	1905 Aug	26	By Cash	17	642 00
	13	" "	163	390 00	"	29	" Bary	173	78 50
	17	" 1905 " 1905	164	252 00	Aug	12	" "	190	192 00
Aug	30	" " "	229	738 00		25	" Cash	92	1266 00
Sep	2	" " "	95	1500 00			" Bury		9700 00
									1046 00
									1500 00
					Sep	11	" Bur	149	1500 00
				1219 00					1219 00

Houston Brothers Co 32nd by 4th Ward Cemetery Ch

1905 July	10	To Cemetery	155	141 25	1905 July	20	By Cash P	27100 / 148	75	276 25
	13	" "	1044	95 00					
				236 25					

E. A. Wood & Bro Tennant Ch

1905 Dec	15	To Cemetery	21	1300 00	1905 Dec	29	By Cash P	1410 / 29	100	1300 00

Geo. W. Fuller Co. Pittsburgh Pa.

1905 July	10	To Cement	154	183 00	1905 Aug	10	By Cash		79	366 00
	12	" "	161	183 00		14	"	49 7760 / 6000 / 1760		727 44
Aug	2	"	179	366 00	Aug	13	"	6000 / 1760	83	1674 52
	3	"	193	183 00		14	" Opening		170	207 40
	4	"		183 00		30	" Bory	22 00	175	267 00
	25	"	219	207 40	Aug	11	" Cash	492	90	277 85
	26	" ×	221	207 40		17	"	700 / 44 / 10 50		774 94
	28	"	224	207 40		9	" Opening Accts		100	4 00
	29	"	226	207 40		25	" Bory		592	139 70
Sep	14	"	254	366 00		26	" Cash		92	64 60
	27	"	277	414 00	Dec	4	"	1000 / 2000 / 2000	99	483 50
	30	"	294	366 00		6	" Bory		431	314 40
Oct	11	"	379	43 62						3 87
Nov	1	"	393	207 40						
	4	"	399	207 40						
	6	"	411	207 40						
Dec	31	" Bal c/f	194	1558 20						
				3495 42						3495 42

Schaffer & Gemgnagel Dayton Ohio

1905 July	11	To Cement	1641	212 50	1905 Aug	17	By Bory		370	54 50
	13	"	1641	212 50	Aug	2	" Cash		79	272 50
	14	"	1701	200 00		17	"		905	212 50
Sep	13	"	2561	600 00	Aug	13	"		954	200 00
Oct	5	1905 Jan 1 Bal b/f 1904 Dec 31	310	300 00		4	" Bory		405	195 04
	6	"	312	300 00	Dec	25	" Cash		1026	600 00
		1905 Jan 1 Bal b/f 1904 Dec 31		1425 00		5	" Bory		431	160 50
						31	" Bal c/f		310	1425 00
				1425 00						1425 00

Central Ohio Construction Co. Hamilton Ohio

1905 Dec	15	To Cement	21	195 00	1905 Dec	31	By Bal c/f	151	195 00

Pennsylvania Steel Co

1905								1905					
July	12	To Cement	X	161	187	50		Aug	7	By Bags		454	38 90
	15	" "	X	166	187	50			22	" "	1	454	214 74
Aug	1	" "		174	212	50			22	" Coal 20	1069.20 / 212.50	14½	212 50
	8	" "		174	187	50		Sept	9	" "	88.50 / 1177.70	14½	888 40
	14	" "		204	187	50			12	" "		14½	187 50
	25	" "		214	192	00			16	" "	1599.56 / 16.04	14½	612 00
	26	" "		220		00			19	" "	1000.56 / 1177.70	14½	816 00
	22	" Coal		214	214	74			20	" "		14½	187 50
	26	" Cement		222	192	00			1	" "	300.16 / 5 Set	14½	3 54 00
	28	" "		224	204	00			1	" Bags		7½	10 50
	31	" "		230	400	00		Oct	13	" Coal		90½	375 00
Sept	1	" "		232	200	00			21	" " 20	1750.20 / 150	91½	150 00
	6	" "		241	400	00			10	" Bags		91½	504 00
	8	" "		248	400	00		Nov	11	" Coal 20	1069.20 / 16.00	95	1060 00
	9	" "		247	304	00			14	" "	1160.00	95	120 00
Oct	2	" "		254	400	00			25	" "	435.04 / 5.00	95	442 00
	20	" "		255	360	00			28	" "	435.04 / 5.00	95	442 00
	26	" "		260	360	00		Dec	8	" Bags		435	257 00
	30	" "		262	360	00			30	" "		435	254 00
	13	" Coal		204	144	50			31	" Barrels		195	232 20
	31	" Cement		266	120	00							
Nov	10	" "		277	310	00							
	10	" Fuse		279	442	00							
	15	" Cement		279	5	04							
	11	" Coal		285	442	00							
	20	" Cement		290	416	00							
Dec	15	" "		21	459	00							
	30	" "		35	459	00							
					7727	04							7727 04

Fillers, Paving & Construction Co, Pennsylvania Ave

1905					1905		
July	12	To Cement	161	130 00	Sept	12 By Cash	47 130 00

Adams Bottling Works, Co, Spindletop, Tex

1905					1905		
Aug	9	To Cement	293	174 50	Nov	22 By Cash 17415 / 115	47 174 50

W. Kelly's Lumber 41st day, Add'd Ohio

1905 July	12	By Lumber	165.	125 00	1905 Sept.	12	By Bal.		165	125 00			
Dec	28	By Cash	101.	30 29	Dec	11	" Bal.		101.	30 29			

Houston Lumber Co. 32nd day, Add'd Pittsburgh Dec

1905 July	12	By Lumber	164	95 00	1905 July	12	By Lumber		164	95 00			

W. H. White & Co. Wyck Dry

1905 Dec	11	By Lumber	15.	155 00	1905 Dec	31	By Bal. c/d		15	155 00			

G. F. Miller's Sacramento Dry

1905 May	10	By Lumber	1	495.	18 00	1905 Dec	5	By Bal.		99.	18 00		

Pownall Hardware Store Lockonville Pa.

1905						1905							
July	15	To	Cements	166	142 50	Aug	10	By	Cash on 60 ds	179 55 / 2 25	79	142 50	
Aug	25	"	"	219	125 00	Sep	12	"	"	125 00 / 2 10	43	125 00	
Sep	20	"	"	272	147 50	Oct	4	"	"	149 95 / 2 45	49	147 50	
Nov	15	"	"	405	57 50	Nov	27	"	"	57 50 / 1 15	96	57 50	
Dec	31	"	Bal to	552	85 50	Dec	21	"	Bogy		454	85 50	
					913 50							913 50	

F. W. Blausen & Son 20th & Market Sts Ohio

1905						1905							
July	17	By	Cements	167	187 50	Sep	30	By	Cash		44	187 50	
Dec	31	"	Bal to	554	24 70	Nov	24	"	Bogy		413	24 70	
					212 20							212 20	

Worcester Salt Co Liberty Springs N.Y.

1905						1905							
Nov	10	By	Cements	395	185 70	Nov	27	By	Cash on 60 ds	191 04 / 5 34	94	185 70	

Wm. J. Leggett & Co. Pittsburgh Pa

1905						1905							
July	18	By Bonus	149	210	50	July	29	By Bal b/d	207.94 / 2.76	76	210	50
	27	" "	150	210	50	Aug	15	" "	207.94 / 2.76	77	210	50
	29	" "	160	195	40		15	" "	195.84 / 2.76	79	195	40
Aug	20	" Bal	95	195	40	Aug	20	" Bal		392	195	40
				811	90						811	90

United Lead Co. 71 Broadway N.Y.

1905						1905							
July	22	By Bal	768	935	80	July	15	By Bags		392	429	50
Aug	23	" "	414	437	10		1	" "		2	505	20
				137	210	Aug	7	" "		3534	177	30
							21	" "		3534	259	80
											1372	10
Sep	4	By Bonus	237	202	47	Oct	19	By Bal b/d	96.55 / 7.00	96	1012	35
	5	" "	239	202	47		28	" "	96.55 / 1.50	97	774	15
	6	" "	241	202	47	Nov	14	" Bags		391	467	50
	7	" "	243	202	47	Dec	9	" Bal b/d	394.47 / 1.35	95	480	54
	9	" "	247	202	47		16	" "	394.47 / 1.35	96	195	21
	10	" "	248	202	47		13	" Bags		409	239	50
	11	" "	251	202	47		22	" Bal b/d	394.47 / 1.35	98	401	54
	12	" "		202	47	Dec	14	" "	394.47 / 1.35	100	367	54
	13	" "	255	166	74		21	" "	394.47 / 1.35	101	177	15
Nov	23	" "	341	401	54		22	" "	394.47 / 1.35	102	177	15
Dec	1	" "	371	662	31							
	13	" "	399	200	77							
	15	" "	401	200	77							
	20	" "	417	200	77							
Jan	4	" "	5	200	77							
	5	" "	9	200	77							
	6	" "	12	177	15							
	11	" "	15	177	15							
				4147	50						4147	50

George M. Ibay — 12 of Mercantile, Batto Bud

1905					1905						
July	25	By Cumulus	174	203 23	Aug	15	By Operating	456	23 74		
	26	" "	4	197 26	Aug	1	" Cash	83	576 25		
Aug	7	" "	196	220 00		6	" Oly Union	219	400 00		
	12	" "	203	260 00		26	" Bary	372	629 30		
	21	" "	212	344 50	Aug	2	" Cash	19	300 00		
Sep	5	" "	235	240 00	Aug	23	" "	91	500 00		
	11	" "	250	240 00		13	" Bary	390	69 00		
	15	" "	264	240 00		27	" "	392	53 90		
	16	" "	266	175 50			" Cash	93	250 00		
	21	" "	274	240 00	Sep	14	" "	95	120 00		
	25	" "	280	240 00		4	" Bary	411	62 40		
	30	" "	295	175 50		24	" "	413	70 40		
Oct	10	" "	314	117 50		29	" "	416	118 00		
	11	" "	322	118 00		7	" Cash	94	250 00		
	"	" "	"	118 00	Dec	20	" "	101	300 00		
	"	" "	324	118 00		1	" Bary	431	174 70		
	18	" "	327	118 00		30	" " 99 40 / 23 70	435	223 10		
	20	" "	337	118 00		"	" Bar E	196	470 60		
Nov	4	" "	377	125 00							
	16	" "	410	118 00							
				3796 49							3796 49

C. O. Strauss & Co. — 4002 Bary (and others)

1905					1905						
July	26	By Cumulus	174	120 25	Aug	12	By Cash & D 1904 / 25	13	120 25		
Aug	7	" "	45	120 00	Aug	4	" " 1904 / 50	19	120 00		
	21	360 25 / 192 35 / 63 30	219	120 00		29	" Bary	416	58 70		
					Dec	5	" Cash	99	63 30		

Wm. Krauss — 1640 of Mercantile & others

1905					1905						
July	25	By Cumulus	174	172 11	Aug	5	By Cash & D 1904 / 20	70	172 11		
Aug	26	" "	212	160 00			" "		77		
Aug	4	" "	236	150 00			" " 1904 / 120	89	160 00		
	24	" "	342	160 00		11	" " 1904 / 120	92	150 00		
	27	" "	357	160 00	Aug	6	" " 1904 / 120	94	160 00		
Dec	15	" Cash	101	120 10			" " 1904 / 120	95	160 00		
					Dec	5	" Bary	431	120 10		

Folio Dr. as Cr.

H. W. American Railway Co. — 1905 Wellington Dry Goods

1905 July	29	By Commerce	179	442	00	1905 Aug.	10	By balance	453 214 / 2 / 147 00 / 5	10	442	00
	31	" "	177	150	00	"	25	" "		11	150	00
Aug.	2	" "	184	150	00	Oct.	22	" "		17	150	00
Dec.	15	" Goods	101	29	30	Aug.	14	" Bank		114	29	30

Ellery Colby & Co. — Aug. 1st

1905 Oct.	10	By Commerce	195	190	50	1905 Dec.	1	By balance	6 / 189 50 / 1.22	99	190	50

James G. Christopher Land & Canning Co. — Cincinnati, Ohio

1905 July	29	By Commerce	179	147	50	1905 Apr.	14	By Bank		14	127	50
Aug.	2	" "	184	142	50	Aug.	22	" "		92	100	00
Dec.	24	" "	416	150	00	Aug.	15	" "		95	142	50
Dec.	22	" "	29	150	00	Dec.	15	" "		101	150	00
							30	" Bank		153	150	00
				630	00						630	00

Western Allegheny R.R. Co. — Cincinnati, Ohio

1905 Dec.	4	By Commerce	8	300	00	1905 Dec.	31	By Bar. Rr.	334		450	00
	10	" "	25	150	00							
				450	00						450	00

The Contracting & Building Supply Co. Annsdale
Bernardsville N.J.

1905 Aug	1	By Lumber	126	150 00	1905 Aug	1	By Cash		150	147 50
Sep	5	" "	219	147 50	"	12	" "			300
				297 50	"	19	" Cash	147 50 / 150 00		147 50
										297 50

C. H. Miller Annsville N.J.

1905 Dec	11	By Lumber	14	130 00	1905 Dec	26	By Cash	127 20 / 130 00	100	130 00

Paid Dec 30

Amer. Smelting & Refining Co. Bordentown N.J.

1905 Aug	1	By Lumber	1074	166 15	1905 Aug	25	By Bags		561	169 90
	2	" 904-24 "	1094	156 15	Aug	11	" Cash D	5.50	79	372 30
	24	" 905-24 "	2151	421 94	Aug	4	" "	169 70 / 172 20	131	172 24
Dec	31	" Bal S/L	396	700 50	Aug	11	" Bags		391	88 50
					Nov	29	"		116	99 50
				974 44						974 44

W. B. Frank Coke Co. Pittsburgh Pa.

1905					1905								
Aug	1	By Bal	487	1173	00	Aug	21	By Coke 640 10	913	55	11	690	00
	2	" Lumber	1884	172	50		17	" "	240	50	07	937	50
	5	" "	1984	142	00		17	" "	490		90	240	50
	16	" "	2064	100	00	Aug	28	" "	112	50	97	142	50
	20	" "	2211	150	00		2	" "	93	50	99	100	00
Sep	15	" "	2651	195	00		30	" Bal F L			97	150	00
Aug	13	" "	3244	345	00							195	00
	23	" "	3444	142	50								
	30	" "	3660	95	00								
Dec	11	" "	16	250	25								
				2706	05							2706	05

Expo Construction Co. 900 Arch St. Phila

1905					1905								
Aug	3	By Lumber	191	442	00	Aug	29	By Coke 455.15 144	12	442	00		
Sep	25	" Coke	90	94	77	Sep	4	" Bury	101	50	50		
Dec	30	" Bal F L	456	193			15	"	410	46	20		

J. H. Beard Lumber Co.

1905					1905								
Aug	10	By Lumber	495	152	50	Dec	26	By Coal	102	114	80		
							30	" Bal F L	515	37	74		
				152	54					152	54		

Fidelity Mutual Building Co — 25 West 45th St — Mortgage Book

1905						1905							
Aug	3	By Commy	191	4441	15	Aug	12	To Cash	79010 / 12440	79	842	30	
	4	" "	194	4441	15		14	" "	45500 / 610	80	441	15	
	8	" "	199	4441	15	Sep	16	" "	277.50 / 2.50	64	220	57	
Sep	7	" "	244	220	57		22	" "	277.50 / 2.50	47	220	57	
	13	" "	257	220	57		25	" "	555 / 7.90	17	570	90	
	15	" "	264	570	90		27	" "	607.50 / 6.54	1	609	04	
	15	" "	265	609	04		29	" Bory	374	3	357	90	
	30	" "	292	19462		Oct	12	" Cash D	279.40 / 2.50	90	277	90	
Oct	2	" "	297	220	57		14	" "	27.50 / 3.05	3	220	57	
	3	" "	301	220	57		13	" Bory	390	3	367	40	
	5	" "	305	220	57		16	" "	396	1	107	01	
	17	" "	322	220	57		28	" "	393	3	121	40	
	24	" "	347	441	15		"	" Cash D	17046 / 615.90	94	157	41	
Nov	3	" "	375	220	57	Nov	14	" "	34764 / 6.10	95	319	74	
	8	" "	387	220	57		21	" "	30064 / 6.10	97	313	04	
	13	" "	399	220	57		13	" Bory	409	3	127	40	
	15	" "	405	220	57		28	" Cash D	45500 / 610	95	441	14	
	18	" "	415	220	57		29	" Bory	416	3	179	80	
	22	" "	423	220	57	Dec	8	" Cash D	45500 / 610	99	441	14	
	25	" "	427	220	57		13	" "	7690 / 9.90	100	80	50	
	29	" "	430	220	57		21	" Bory	433	3	362	70	
Dec	1	" "	8	12975			31	" Bar Int	194		15	50	
	6	" "	11	12975									
	21	" "	28	519	00								
				70046	42						70046	42	

Atlantic Commy Co — 50 & 42 Sts — Mortgage

1905						1905							
Aug	3	By Commy	194	696	25	Aug	30	By Commy Co	377	4	425		
Sep	12	" "	254	696	25		9	" "	444	1	170		
	"	" "	"	172	50		25	" Bory	393	1	48	35	
	14	" "	254	2387			31	" Cash Bory	396	1	64	48	
	21	" "	273	575	00	Nov	29	" Bory	416	1	87	36	
	23	" "	278	195	50	Dec	21	" Cash	102	4	2255	19	
	27	" "	285	195	50			" Bory 5500 / 5500	433		113	80	
	"	" "	"	172	50		30	" "	445		124	12	
	30	" "	296	1400				" Cash	188	1	52	50	
Oct	5	" "	304	575	00			" Bar Int	150		1400	00	
	26	" "	354	575	00								
	31	" Cash Bory	396	900									
Nov	1	" Commy	371	192	05								
	4	" "	374	192	05								
	14	" "	400	190	90								
				4401	50						4401	50	

John T. Kane & Co. N.Y. City

1905 Aug	4	By Commissions	194	740.00	1905 Dec	21	By Bank Charges	433	62.90		
				740.00		31	" Bal c/d	515	677.10		
										740.00	

Edward T. Fowler & Co. Sand Bottom Bay, Ohio

1905 Aug	14	By Commissions	204	764.32	1905 Aug	24	By Charges	415	240.10		
	21	" "	214	256.10	Dec	1	" Bank	99	1000.00		
Sept	2	" "	225	225.98		30	" Bal c/d	515	197.18		
Aug	3	" "	104	1437.90							
				1437.90						1437.90	

Arizona Construction Co. — Land & Water Stock Acc.

1905 Aug	16	By Cash	105	400	00	1905 Oct	4	By Cash	141	409	20
	25	" "	217	400	00		22	" "	442	404	40
	31	" "	230	400	00	Nov	9	" Cash	511	1210	20
Sep	6	" "	241	1273	50		22	" Cash	91	1201	66
				2473	50		27	" Cash	393	2107	01
Dec	31	" Bal. F.L.	156	572	66	Dec	30	" "	436	372	50
				3019	16					3019	16

Peoria Railroad Co. — Land Reclamation Stock

1905 Aug	2	By H. Brown	353	13	89	1905 Sep	4	By Cash	14	13	89
	21	" Cash	213	24	25	Nov	21	" "	921	137	50
	"	" "	214	6	25		"	" "	"	425	00
	24	" "	217	137	50	Dec	26	" "	1062	237	50
	31	" "	231	166	25		"	" "	"	41	20
	"	" "	"	3	25		31	" Bal. F.L.	101	111	70
Sep	4	" "	254	25	00						
	"	" "	"	112	50						
Nov	21	" "	1001	412	50						
Dec	21	" "	140	412	50						
	22	" "	122	393	60						
				1943	89					1943	89

Warner Moore & Co.

1905 Aug	16	By	Cremery	1064	120 00	1905 Aug	25	By	Balance	1720 / 500 / 1220 92 / 468	41	120 00
	24	"	"	1151	117 00	Oct	4	"	"	234	234 00	
	27	"	"	1171	117 00							

Paragon Creamery Supply Co. Scranton Pa.

1905 Aug	17	By	Cremery	1y	200	625 00	1905 Aug	4	By	Balance	614 70 / 250	13	625 00
Aug	30	"	"	1229	375 00			1	"	"	"	1	375 00
Sept	2	"	"	1341	125 00			20	"	"	492 50 / 25	174	492 50
	4	"	"	1351	157 50		Aug	16	"	"	200 00 / 2 25	90	211 60
	12	"	"	1531	160 00			13	"	Cream		390	114 10
	16	"	"	166	177 00			14	"	"		391	163 00
	25	"	"	179	177 00			24	"	Balance	619 20 / 600	92	619 20
	30	"	"	195	226 60		Oct	14	"	"	1722 40 / 1800		1741 60
Oct	7	"	"	112	177 00			4	"	Cream		408	93 20
	11	"	"	123	177 00			24	"	"		413	101 70
	14	"	"	130	214 10		Dec	6	"	Balance	1022 90 / 7 10	99	705 00
	16	"	"	131	214 10								
	19	"	"	136	354 00								
	30	"	"	163	177 00								
	"	"	"	165	354 00								
Nov	1	"	"	170	177 00								
	2	"	"	174	236 00								
	4	"	"	176	177 00								
	6	"	"	179	114 00								
	7	"	"	185	177 00								
	"	"	"	194	126 00								
	8	"	"	196	177 00								
	17	"	"	211	354 00								
	21	"	"	221	195 00								
	29	"	"	236	354 00								
					5567 30								5567 30
Dec	19	By	Cremery	25	531 00	Dec	21	By	Bags		433	143 30	
								"	"			28 30	
							30	"	"		435	27 30	
							31		Bal to L			532 10	
					531 00							531 00	

Lemonds Water Co 7 & Lemonds Co Acct 740 Distribution Co

1905						1905					
Aug	17	By Lemonds	209	252	00	Aug	17	By Bal b/d	241010 370	90	252 00

Ohio Pennsylvania Co Distribution Acct

1905						1905					
Aug	14	By Lemonds	210	564	00	Dec	31	By Bal	94	316	00
	21	" "	230	564	00	Dec	15	" "	100	3432	00
	28	" "	220	564	00					3748	00
Sep	4	" Opinsky Co	369	222	00						
	7	" " "	"	222	00						
	"	" Lemonds	242	792	00						
	9	" Opinsky Co	369	222	00						
	20	" Lemonds	271	1650	00						
	29	" "	291	1782	00						
				6192	00						

1909 3167 3432 6599

Jos. E. Ehrsfeld Treasurer Dr.

1905						1905					
Aug	19	To Bonus	211	125	00	Aug	2	By Bonds	369	125	00
Sept			215	39	90	Aug	14	" Bonds	371	39	90
				164	90					164	90

Arnold Mining Co Stockholders Dr.

1905						1905					
Dec	31	To Bal	116	220	72	Aug	23	By Bonds	358	120	44
				220	72	Aug	13	" "	390	100	28
										220	72

Jameson Brad & Co Rd Co — Attorneys Fees

1905								1905							
Oct	25	By Cash	214	234	60			Feb	12	By Cash Bal	231 54 / 3 06 / 234 60	43	234	60	
Feb	12	" "	254	150	00			Oct	2	" "	144 55 / 5 45 / 150 00	49	150	00	
Oct	3	" "	302	150	00				30	" "	444 50 / 5 50 / 450 00	94	450	00	
	7	" "	314	150	00			Nov	11	" "	410 50 / 4 50 / 415 00	95	415	00	
	11	" "	325	150	00			Dec	19	" Bal	396 00 / 15 00 / 411 00	111	411	00	
	23	" "	344	415	00										
Nov	27	" "	430	415	00										

F. W. Riddle — Wag Williamson Co Claim

1905								1905							
Aug	21	By Cash	444	150	00			Feb	11	By Cash	110 50 / 39 50	43	150	00	
Dec	31	" Bal c/d	516	27	50			Aug	14	" Bal	412		27	50	
				177	50								177	50	

Huron Mining Co — J. & Bonds & Cash 940 — Account Dr

1905					1905					
Aug	29	By Bonds	226	135 00	Aug	20	By Cash 135 00 / 2.25	90	135 00
					8.29	2.5	90250		
					9.12	2.5	91218		
					31	11.5	902		
					10.3	2.2	5334		
					17	2.5	91329		
					24		93654		

Leather Rollers Investment Co

1905					1905					
Dec	1	By Balance	105	254 45	Dec	5	By Cash 119.25 / 2.25	94	121 50
	20	" Bonds	27	195 00		6	" Bays	421	25 00
						21	" "	433	94 50
						30	" "	415	9 30
				449 45		31	" Barrel	208	190 65
									449 45

Wm Kirby Corp of Chicago — Account Dr

1905					1905					
Aug	29	By Bonds	226	147 50	Aug	12	By Cash 124.95 / 2.25	43	127 50
Sep	12	" "	234	147 50		25	" 124.95 / 2.25	47	127 50
	30	" "	292	147 50	Oct	13	" 124.95 / 2.25	90	127 50
Oct	10	" "	395	147 50	Aug	4	" Bags	401	15 50
	16	" "	410	212 50		22	" Cash 124.95 / 2.25	97	127 50
Dec	30	" "	30	125 00	Dec	23	" Cash	102	144 50
						5	" Bags	421	82 50
						31	" Barrel	204	195 00
				1047 50					1047 50

Sundry Bd. Stuffing Co. A/c

1905					1905				
Aug	30	By Journal	227	524.00	Aug	23	By Cash	91	1485.00
Sep	1	" "	233	264.00	Sep	21	" Bad Debts	117	762.30
	2	" "	244	264.00					
	6	" "	246	264.00					
	7	" "	248	264.00					
	9	" "	249	264.00					
	12	" "	251	231.00					
	13	" "	255	165.30					
				2247.30					2247.30

B. A. MacDonald 627 Hoffman Avenue Brooklyn N.Y.

1905					1905				
Aug	30	By Journal	227	740.00	Sep	12	By Cash on 12275	03	736.25
Aug	25	" "	147	755.00	"	6	" Allowance 12275	169	8.75
		Bad Debt Bowman & Co			Sep	14	" Cash on 12275	150	676.70
				1495.00		5	" Disc.	421	7.20
									1495.00

Paragon Plaster & Supply Co — Scranton Pa

1905 Dec	30	By Bonus	329	375.00	Dec	30	By Inventory	329	375.00

Lloyd & Patterson Inc — Pittsburgh Pa

1905 Dec	15	By Bonus	413	519.75	1905 Dec	31	By Bal c/d	455	519.75

Berger Brothers — Pittsburgh Pa

1905 Sep	1	By Balance	325	2277.45	1905 Sep	2	By Cash D	264.60 / 5.40	13	270.00
	2	Bonus	155	195.00		4				106.25
	7		244	195.00		7				142.50
Dec	15		413	210.00		16		132.50 / 2.70 / 132.80 / 2.20	84	135.00
	25		455	210.00						135.00
1907 Nov				210.00		26	Bonus		471	150.00
1907 Dec	4		4	210.00	Oct	13			570	122.40
						20		137.50 / 103.50	572	240.60
						27	Cash D		92	135.00
					Nov	15			96	270.00
						29	Bonus		416	150.50
					Dec	12	Cash D	445 / 4 / 10		400.00
						21	Bonus		433	39.00
						30			455	47.70
							Bal c/d		266	1070.30
				3507.45						3507.45

Standard Shipping Equip. Co. Account Dr.

1905						1905					
Sep	7	To Cash	244	116	00	Dec	15	By Cash	96	643	00
	9	" "	247	116	00		31	" Bal. c/d	100	610	00
	12	" "	251	86	00						
	"	" "	252	129	00						
	21	" "	275	116	00						
Oct	25	" "	352	120	00						
Nov	21	" "	420	150	00						
Dec	1	" "	2	150	00						
	5	" "	9	120	00						
	12	" "	30	130	00						
				1253	00					1253	00

Forma Machinery & Shipping Co. in Cash & Other

1905						1905					
Sep	7	To Cash	245	447	75	Dec	15	By Bank	411	93	00
Dec	26	" Sh. Equip. Co.	434	40	00		31	" Bal. c/d	319	394	75
				487	75					487	75

Rotterdam Shipping Co. Rotterdam Dr.

1905						1905					
Sep	4	To Cash	241	125	00	Sep	20	By Bills Payable	372	1	90
	22	" "	276	177	00	Oct	21	" Exchange 12.50 1.90	97	123	10
Oct	18	" "	319	118	00	Dec	21	" Cash	101	265	40
				420	00			" Disc.	411	29	60
										420	00

J. L. Pearson & Co. - Pittsburgh Pa.

1905 Oct	12	To Bonney	552	202.50	1905 Oct	30	By Depreciation	376	202.50		
	14	" [illegible]	579	202.50	Nov	11	"	579	61.05		
	14	" " Aug 22	570	294.10		"	" Jos. B. Clapp	"	60.00		
Oct	5	" " [illegible]	505	211.93	Dec	31	" Balance	560	[illegible]		
	6	" " [illegible]	510	112.45							
	11	" " [illegible]	579	152.24							
				1175.72					1175.72		

Bonney & Estate Peter Bonney - Pittsburgh Pa.

1905 Oct	13	To Bonney	256	702.00	1905 Oct	21	By bank	92	702.00		

Friends & Company

1905 Apr	14	By Cosmos	260	160 00	1905 Apr	29	By Cash & D.	309992 / 2000 / 333370 / 1500	707	312 00	
	1	" "	1	132 00	Aug	15	" "		904	336 00	
Aug	2	" "	2971	204 00	Dec	31	" Bal. F.L.		209	1392 00	
	9	" "	3161	132 00							
	20	" "	355	240 00							
	30	" "	361	240 00							
	31	" "	367	240 00							
Sep	7	" "	374	132 00							
	22	" "	422	140 00							
Dec	21	" "	21	140 00							
	30	" "	36	140 00							
				2040 00							2040 00

Contractors & Builders Supply Co. — Settlement Acc

1905 Apr	15	By Cosmos	264	160 00	1905 Dec	31	By Bal. F.L.	361	542 00
	15	" "	269	210 00					
	1	" "	270	160 00					
				542 00					542 00

Brothers Wood & Co. — Stationery Co. — Stationery Acc

1905 Dec	21	By Cosmos	29	135 00	1905 Dec	31	By Bal. F.L.	361	135 00

F. E. Walker, Sons, Washington D.C.

1905 Oct	16	By Cement		265	590 00	1905 Oct	24	By Bags		413	50 60
Oct	23	" "		343	590 00	Dec	4	" Cash		794	590 00
Oct	21	" "		419	590 00	"	30	" Bags 1		435	67 50
					1770 00	"	"	" Bags		363	1206 90
					1770 00						1770 00

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Williams & Co. Inc. M. Stipes Engineering Contractor

1905 Oct	16	By Cement	Inv	266	410 35	1905 May	23	By Cash		77	835 95
	16	"	140	267	410 35	"	23	" Bags		413	179 10
	20	"	170	271	205 19	Dec	31	" Bad Debt		210	421 28
Nov	21	"	170	421	205 19						
	22	"	170	422	205 19						
					1436 33						1436 33

Simplex Concrete Piling Co.

3400 Dentonville Tower

1905						1905					
Sept	16	By Cement	2671	117	00	Nov	24	By Bal	413	50	00
"	26	" "	2644	117	00	Dec	26	" Bal	102	184	00
				234	00					234	00

D. G. Cutler & Co.

Dutch's Mill

1905						1905					
Sept	18	By Cement	265	1610	25	Dec	24	By Bal	91	5621	75
	19	" "	270	1146	50		26	" "	92	2225	50
	20	" "	273	1627	20					5846	05
	21	" "	275	1226	05						
				5846	05						

Thos. B. Young Co.

Cottonwood Ind.

1905						1905					
Dec	16	By Cement	24	195	00	Dec	31	By Bal	56	39	00
	19	" "	26	195	00						
				390	00					390	00

Mason Contractors Co.

Cleveland Ohio

1905						1905					
Dec	16	By Cement	24	195	00	Dec	31	By Bal	211	645	00
	19	" "	26	150	00						
	22	" "	31	150	00						
	30	" "	37	150	00						
				645	00					645	00

A. H. Jacobs, Franklin Pa.

1905 Oct.	14	To Bananas	269.	994.50	1905 Oct.	20	By Cash	91.	994.50
Oct.	5	" "	309.	194.90	Nov.	29	" "	95	445.40
	7	" "	314.	194.90	Dec.	31	" Bal. f.w.	412.	1976.30
	10	" "	320.	194.90					
	11	" "	322.	194.90					
	15	" "	333.	194.90					
	25	" "	342.	194.90					
Nov.	10	" "	395.	194.90					
	11	" "	397.	194.90					
	14	" "	403.	194.90					
	16	" "	408.	194.90					
	17	" "	411.	244.00					
Dec.	22	" "	31	194.90					
				3416.40					3416.40

G. A. D. & D. Dyer, Commission Co.

1905 Oct.	20	To Bananas	273.	124.75	1905 Oct.	10	By Cash	95.	374.34
	21	" "	274.	124.75					
	22	" "	277.	124.75					
				374.34					

W. L. Rocks, Cincinnati Ohio

1905 Dec.	10	To Bananas	24.	132.00	1905 Dec.	31	By Bal. f.w.	317.	132.00

Coal & Iron Co

Ulery & Shoemaker & Stewart Co — Grand Rapids Ohio

1905					1905					
Sep	22	By Commy	294	360.00	Oct	3	By Bank a D	177.60	49	360.00
								177.60		
	27	" "	298	140.00		10	" "	140	41	140.00
	30	" "	291	140.00				140.00		
Oct	3	" "	304	140.00		5	" "	140.00	41	140.00
								140.00		
						21	" "	2.00	91	54.00
								56.00		
	7	" "	312	140.00		31	" "	204.64	93	204.00
								2.64		
	11	" "	325	140.00	Nov	8	" "	102.72	95	305.55
								2.72		
	19	" "	334	204.00	Dec	8	By Bay	132	780.25	
	24	" "	344	204.00		30	" Bay Fr	213	337.20	
	25	" "	352	204.00						
Dec	22	" "	31	195.00						
				135.00						
	26	" "	32	135.00						
				2200.00					2200.00	

Cramps & Co — 1421 Fulton St, Ohio

1905					1905					
Oct	22	By Commy	279	207.41	Oct	17	By Coal	90	207.41	
Dec	31	" Bal Fr	264	51.20	Nov	27	" Bagg	410	116	46.00
								490		
				259.01	Dec	21	" "		433	3.20
										259.01

S. V. Ritter & Co — Wheelerland Ohio

1905					1905					
Dec	10	By Commy	23	130.00	Dec	31	By Bal Fr	277	130.00	

John P. Rogers Settlement Acct

1905 Dec.	25	To Commy	201.	214	05	1905 Dec.	14	By Cash	102.	214	05

Bonneville Settlement Commy to Shields

1905 Oct.	26	To Commy	203.	450	00	1905 Dec.	19	By Cash	102.	1000	00
	"	"	"	1575	00		31	" Bal c/d	305.	1716	75
	27	"	"	216.	316	75					
Nov.	11	"	"	323.	25	00					
				2716	75						2716	75

Pitling & Brown Sub Acct

1905 Dec.	31	To Bal c/d	337.	2500	00	1905 Dec.	30	By Cash	103.	2500	00

Corrigan & Kinney Sub Contract Acct

1905 Dec.	14	To Commy	20.	195	00	1905 Dec.	31	By Bal c/d	317.	195	00

Lackawanna Iron & Steel Co — Scranton, Pa.

1905					1905				
Sep	26	By Commy	244	360 00	Dec	31	To Cash	92	360 00
Oct	4	" 163 " "	177	637 50	Dec	31	" Bonds	413	32 00
	17	" 201 " "	411	637 50	Dec	26	" Cash	102	127 50
Dec	31	" Bal Sec 2	166	179 60	"	31	" Bonds	431	41 60
					"	31	" "	436	88 00
				1796 60					1796 60

Buffalo Rochester & Pittsburgh Ry Co — Rochester, N.Y.

1905					1905				
Feb	27	By Commy	245	1240 00	May	3	To Cash	94	1240 00
Dec	1	" "	4	625 00	"	27	" Bonds	416	59 70
	19	" 50 Shs Cons	26	147 50	Dec	30	" "	435	159 50
	20	" 1 Shd Cons	27	147 50	"	31	" Bal Sec 2	214	2250 00
	27	" 33 " "	34	147 50					
	30	" 150 " "	27	212 50					
				3740 00					3740 00

National Iron Co — Oil City, Pa.

1905					1905				
Dec	11	By Commy	16	130 00	Dec	28	To Cash & Bonds	1910 90 102	130 00

Thomas Iron Co — Middlebury, Mass.

1905					1905				
Dec	6	By Commy	11	195 00	Dec	31	To Bal Sec 2	514	195 00

New York Edison Co [illegible]

1905					1905				
Sept	29	By bonus	29	1420.00	Aug	16	By bal a/c	145500 1420 90	1420.00
Oct	25	" Int. Rec	414	4.00	Aug	27	" bal	92	4.00
	27	" bonus	415	1400.00	Dec	1	" bal a/c	145938 1400 70 101	1400.00
Dec	1	" "	1	1400.00	"	20	" "	146038 1400 70 101	1400.00
	5	" "	9	2960.00	"	26	" "	146144 2960 40 104	2960.00
	11	" "	15	1400.00	"	30	" Bonus	437	1000
	19	" "	25	1400.00	"	31	" Bal F L	215	4453.00
	27	" "	33	1400.00	"				
				11784.00					11784.00

Interest Acc. on 12 Bonds issued Oct 1st 1905
Paid Int. on 100 1 year Bonds

John Connolly 327 Broadway Brooklyn

1905					1905				
Sept	29	By bonus	290	375.00	Nov	24	By bal	90	750.00
	30	" "	293	375.00	Dec	1	" Bonus	431	5419.00
Oct	2	" "	299	562.50		30	" bal	103	1000.00
	5	" "	309	375.00		31	" Bal F L	216	3398.66
	6	" "	311	375.00					
	7	" "	314	375.00					
Nov	6	" "	342	187.50					
	9	" "	372	500.00					
	10	" "	374	375.00					
	11	" "	376	375.00					
	13	" "	399	425.00					
	14	" "	404	375.00					
	16	" "	413	200.00					
	24	" "	426	187.50					
Dec	5	" "	9	187.50					
	11	" "	16	187.50					
	20	" "	25	937.50					
	22	" "	30	562.50					
	27	" "	33	750.00					
				7687.50					7687.50

Worth Brothers Contracting Co

1905 Oct	2	By Cash	19	540	00	1905 Oct	2	By Profit	159	540	00

Wilder Bond Construction Co — Sub Bldg No

1905 Oct	2	By Cash do 2%	279	156	00	1905 Dec	31	By Bal P&L	511	156	00

Chas W. Denny — 1330 Arch St Phila

1905 Dec	5	By Cash	10	23	35	1905 Dec	31	By Bal P&L	510	23	35

Beers & Warfield Contractors

1905 Dec	5	By Cash	9	130	00	1905 Dec	31	By Bal P&L	519	130	00

Thomas, Wm. Wally Cr. Pittsburgh Pa.

Penrose & Fletcher Glenwood Pa.

1905 Dec	4	To Bonus	7	13000	1905 Dec	15	By balance	12910 90	100	13000	1		

Western Firm & Bonus Cr. Milwaukee Wis.

1905 Dec	1	By Bonus	298	591	60	1	1905 Dec	5	By balance	570000	49	5762	00
	2	" Bonus	299	591	60	1		23	"	14794 06 / 96 94	91	14890	00
	3	" "	302	591	60	1	Dec	3	"	201 75 / 17 25	94	2255	00
	4	" "	306	522	00	1	Dec	4	" Bonus		431	4333	00
	5	" "	310	591	60	1		20	" "		432	11	10
	6	" "	311	3505	20	1		21	" "		434	1127	30
	7	" "	313	591	60	1		30	" "		437	20	20
	8	" "	314	2041	60	1						2074	10
	9	" "	317	1724	40	1							
	10	" "	319	1435	40	1							
	16	" "	331	3166	80	1							
	19	" "	336	2374	80	1							
	20	" "	337	255	20	1							
Dec	31	" Bal. G. L.	417	7604	80								
				24414	10							24414	10

Eaton Ohio

H. B. Stephens, Springfield O.

1905 Oct	3	To Merchandise	102	1	75 00	1905 Dec	15	By Cash	100	123 00
							31	" Bal & L	579	6 00
				1	75 00					1 75 00

Charlotte Power Co. Charlotte N.C.

1905 Oct	13	To Merchandise	397	1	40 250	1905 Dec	4	By Cash D	1,475,000 / 1,475,000	99	29 05 00
	14	" "	401	1	40 250		31	" Bal & L		111	32 20 00
	15	" "	404	1	75 500						
	16	" "	407		75 500						
				6	12 500					6 12 500
Dec	31	To Balance		32	20 00	Dec	31	By Operating	480	13 94 45
								" Bal & L	111	18 25 55
				32	20 00					32 20 00

Worth Brady & Lewis Hamilton Ohio

1905 Oct	3	To Merchandise	304	200	60	1905 Nov	29	By Cash	95	514 00
	5	" "	310	200	60	Dec	5	" "	99	251 40
	7	" "	314	200	60		31	" Bal & L	110	637 20
	10	" "	320	200	60					
Nov	14	" "	404	200	60					
	16	" "	407	200	60					
	15	" "	411	236	00					
				1439	60					1439 60

Gardner Co. of Planed Co. Chicago Ills

1905 Dec	4	To Lumber		105	1150	00	1905 Dec	31	By Bal. c/d	107	1150 00

Wheeler & Stowe Bridgeport Conn

1905 Dec	4	To Lumber		7	162	50	1905 Dec	16	By Bal. c/d (613) 1.13	101	162 50

John W. Sackett, Syracuse N.Y.

1905 Dec	4	To Lumber		307	183	00	1905 Dec	31	By Bal. c/d	121	3484 00
	20	"	"	351	183	00					
	24	"	"	354	183	00					
	28	"	"	359	207	40					
	30	"	"	361	207	40					
	31	"	"	366	207	40					
1906 Jan	2	"	"	374	207	40					
	6	"	"	382	207	40					
	10	"	"	393	244	00					
	13	"	"	398	183	00					
	16	"	"	407	183	00					
	18	"	"	415	183	00					
Dec	29	"	"	34	229	00					
	30	"	"	35	244	00					
					3484	00					3484 00

National Fire Insurance Co. 170 Duty St

1905							1905						
Dec	7	By	Premiums	313	603	75	Dec	27	By	Balance	17979 / 174 / 17860		181	21
"	20	"	"	315	101	12	Aug	7	"	"	549	94	621	09
	26	"	"	355	410	55		11	"	"	205.60 / 1.95	95	205	27
	27	"	"	356	205	27		29	"	Bonds		416	1201 / 5 / 1206	94 / 55
	28	"	"	360	205	27	Dec	21	"	"		433	8600 / 88 / 8688	55 / 60
	30	"	"	362	205	27		30	"	"		435	5124	90
	31	"	"	365	205	27		31	"	Bal. to L		444	37226	26
1907	1	"	"	371	205	27								
	4	"	"	374	205	27								
	6	"	"	380	205	27								
	9	"	"	393	410	55								
	10	"	"	394	205	27								
	11	"	"	396	205	27								
	13	"	"	398	205	27								
	14	"	"	402	205	27								
	15	"	"	406	205	27								
	16	"	"	409	205	27								
	18	"	"	414	205	27								
	20	"	"	417	205	27								
	21	"	"	419	205	27								
	22	"	"	423	205	27								
	24	"	"	425	205	27								
Jan	2	"	"	3	205	27								
	5	"	"	4	205	27								
	6	"	"	12	205	27								
	11	"	"	15	205	27								
	12	"	"	17	205	27								
	13	"	"	18	205	27								
	14	"	"	19	205	27								
					6787	72							6787	72

Amer. Can. Foundry Co. Bonds Dr

1905							1905						
Dec	7	By	Premiums	314	592	50	Dec	21	By	Balance	5563 / 592 / 6155	91	592	50
"	24	"	"	419	592	50	Aug	6	"	"	7655 / 592 / 8247	94	592	50

J. Schwartzberg Bty Fire Ins Brooklyn Cr

1905							1905						
Dec	4	By	Premium	6	12	50	Dec	31	By	Bal. to L		99	12	50

General Engineering & Supply Co. Lockers, Vault &c

1905 May	7	To Cash	315	420.00	1905 Dec	22	By Lockers Sold Co	410	472.50
Dec	31	" Bal. Z L	520	52.50			472.50		
				472.50			420 =		
							52.50		
									472.50

Hill Construction Co. Settlement Acc.

1905 Dec	9	To Cash	316	215.90	1905 Dec	31	By Bal. Z L	316	596.90
	11	" "	321	190.50					
	21	" "	510	190.50					
				596.90					596.90

Tyson, Reinal & Vaulks Co. Tyson, N.Y.

1905 Dec	2	To Cash	5	154.62	1905 Dec	31	By Bal. Z L	520	154.62

S. W. Johnson Watertown N.Y.

1905 Dec	2	To Cash	4	17.50	1905 Dec	31	By Bal. Z L	520	17.50

Audley Clarke, 527 Smithby, Brooklyn, N.Y.

1905					1905				
Dec	12	By Cements	326.	1430.00	Dec	31	By Cash	101	1030.00
							Bal	157	400.00
				1430.00					1430.00

Michaelson Warehousing Co., Chicago

1905					1905				
Dec	11	By Bill Lumber	390	600.00	Dec	20	By Cash	97	600.00

Tickler & Stokeagh, 56 Bindby, N.Y.

1905					1905				
Dec	11	By Cements	16.	405.00	Dec	31	By Bal c/d	370.	810.00
				405.00					810.00
				810.00					

George J. Dickson, Wilkinsburg, Pa.

1905					1905				
Dec	12	By Cements	17.	130.00	Dec	21	By Cash	12/10 90 101.	130.00

Over Statutes, Leg. 1901 in Leg.

J. W. Greene Williamsburg Va

1905						1905					
Oct	13	To Wing Coals	424	2669	00	Oct	13	By Cash	95	2000	00
	6	" " "	511	533	40		29	" Bapy	416	260	30
	14	" " "	401	533	40	Dec	11	" Cash	101	2000	00
	16	" " "	407	533	40		21	" Bapy	433	456	20
	21	" " "	419	533	40		31	" Bal. c/	444	7244	50
	24	" " "	425	533	40						
	28	" " "	429	235	50						
	27	" " "		942	00						
				6515	50						6515	50

James Gaunt

1905						1905					
Dec	31	To Bal. c/	437	2500	00	Dec	19	By Cash	101	2500	00

Pennsylvania Company, Bo. 25 Broadway N.Y.

1905						1905					
Oct	13	To Company 185 Sh.	329	946	25	Oct	26	By Cash 273.3.17			
	14	" 75 " " 2555 "		1916	25			20.03	42	2902	50
Nov	3	" 75 " " 1150 "	476	547	50	Dec	31	" Bal. c/	471	547	50
		5000		3750	00						
										3750	00

Robert E. Thompson

1905						1905					
Dec	31	To Bal. c/	454	3000	00	Dec	11	By Cash	101	3000	00

Buffalo Stamping & Wall Paper Co. Buffalo N.Y.

1905 May	13	By Cash	329	120 00	1905 Jly	14	By Cash		95	120 00	

E. B. Mellen & Co.

1905 Jun	31	By Bal. f.w.	334	25 00	—	1905 Jly	16	By Cash		101	25 00	00

Fred A. Seeds Buffalo N.Y.

1905 May	18	By Cash	334	540 00	00	1905 May	31	By Cash on B	536 48 / 569 52	95	540 00	00
	31	" "	334	120 00	00		7	" "	119 50 / 50	94	120 00	00
				660 00							660 00	

John Steele Canton Ohio

1904 Nov	29	To cement	418	130 00		1905 Jan	31	By Cash f.2		90	130 00	

Louis Dorsch Construction Co. Cincinnati, O.

1905						1905					
Oct	21	To Cement	339	375	00	Oct	27	By Bal. D. 392.45 / 292.45		375	00
	31	" "	360	95	00	Dec	11	" Bank	100	237	50
Nov	1	" "	375	142	50					612	50
				612	50					612	50

Hackney-Walker Refractories Co. Pittsburgh, Pa.

1905						1905					
Oct	21	To Cement	339	190	50	Oct	23	By Bank		190	50
Nov	13	" "	420	195	00	Dec	5	" " 1905 Dec 12	99	195	00
Dec	1	" "	1	195	00		14	" " 39.54 / 39.54	100	396	00
	2	" "	5	195	00						
				775	50					775	50

C. W. Matthews Co. Cincinnati, O.

1905						1905					
Oct	29	To Cement	451	195	00	Dec	31	By Bal. E.L.	521	416	00
Dec	21	" "	29	221	00						
				416	00					416	00

Standard Sanitary Manufg. Co. Allegheny, Pa.

1905						1905					
Oct	25	To Cement	425	224	40	Dec	25	By Bank	102	464	51
	27	" "	430	224	40		31	" Bal. E.L.	526	209	69
Dec	2	" "	4	224	40						
				673	20					673	20

Monroe Counties Ready Reckoner Distillery NY

1905						1905					
May	26	By Commy	450	209	10	May	17	By Cooper's Bill	27769 / 1461	96	209 10
Dec	31	By Cash	101	57	20	Dec	1	" Bags		451	57 20
				266	30						266 30

Porter & Co — Fulton NY

1905						1905					
May	24	By Commy	425	147	50	Dec	21	By Cash		102	147 50

Zantop:
A Zangal Corp — 55 Hamilton St Brooklyn NY

1905						1905					
May	31	By Commy	465	167	50	May	16	By Cooper's Bill	14622 / 117	96	167 50

Atterbury Bros — Atterbury Mass

1905						1905					
May	24	By Commy	425	132	00	Dec	1	By Cooper's Bill	130-66 / 142	100	132 00

303 301-21 305-10 717-31

Waldman Construction Co. City and Other

1905						1905					
Dec	31	By Commy	309	160 22		Dec	31	By Bal Z L	521	302 96	
Dec	5	" "	11	142 74							
				302 96						302 96	

Morlotty Brothers. Otsego Brighton Div

1905						1905					
Dec	7	By Commy	1	416	147 50	Dec	1	By Bal	412	39 50	
		147 50 / 93 / 93 / 93					24	" Comy	413	54 10	
					147 50	Dec	31	" Bal Z L	521	93 90	
										147 50	

Stratton Lewis & Co. Pittsburgh Pa.

1905						1905					
Oct	21	By Commy	1	421	39 00	Dec	31	By Bal Z L	521	97 50	
Dec	2	" "		4	39 00						
	30	" "		37	19 50						
					97 50					97 50	

George Sterling & Co. Knoxville Tenn

1905						1905					
Oct	20	By Commy	1	418	100 00	Dec	31	By Bal Z L	521	100 00	

Amos Stand & Son Co. Baltimore Md.

1905						1905					
Nov	18	By Cheque	1	194	187 50	Dec	31	By Bal & c	227	1500	00
	16	" "	1	407	375 00						
	20	" "	1	418	375 00						
	24	" "	1	421	375 00						
Dec	20	" "		27	187 50						
					1500 00						1500 00

N. B. Hewitt Summerville Ga.

1905						1905					
Nov	18	By Cheque	1	399	540 00	Dec	31	By Bal & c	324	1152	00
	24	" "	1	417	612 00						
					1152 00						1152 00

Parrott McLaughlin & Co. Houston Tex.

1905						1905					
Nov	20	By Cheque	1	416	302 00	Dec	31	By Bal & c	328	1102	50
Dec	12	" "		15	800 50						
					1102 50						1102 50

D. Morrow & Son Galveston Tex.

1905						1905					
Nov	20	By Cheque	1	415	390 00	Dec	31	By Bal	101	195	00
Dec	1	" "		2	202 50		31	" Bal & c	326	712	50
	19	" "		16	315 00						
					907 50						907 50

A. W. Lorning Fairport N.Y.

1905 May	13	To Lorning	1	400	123	00	1905 May	23	By Bank D	122.17 / 83	97	123	00

Frank Law 26 Exch Row N.Y.

1905 May	14	To Lorning	1	402	13	80	Dec	16	By Bank		101	9	00
Dec	31	" Bar Sto		323		20		1	" Bar		131	5	00
					14	00						14	00

Hollister Concrete Block Co Rochester N.Y.

1905 May	14	To Lorning	1	405	377	10	1905 Dec	16	By Bank		101	377	10
Dec	22	" "		30	390	00		31	" Bar Fr		313	390	00
					767	10						767	10

C. L. Ginnery Hornell Hornellsville

1905 May	15	To Lorning	1	405	195	00	1905 May	29	By Bank D	307.10 / 212 / 195.05	95	310	00
	16	" "	1	409	195	00	Dec	5	" "	195.05 / 1.55	99	195	00
	25	" "	1	417	195	00		12	" "	194.50 / 50	100	195	00
Dec	1	" "		1	13	00		19	" "	93.50 / 1.50	101	95	00
	11	" "		13	195	00		17	" "	193.50 / 1.50	102	195	00
	15	" "		20	79	00		21	" Bar		103	79	00
	22	" "		30	195	00		31	" Bar Fr		112	295	00
					1300	00						1300	00

J. M. Shindler Cornerstone Key

1905 Oct	15	By Comm	1	448	195	00	1905 Dec	31	By Bal Z L		524	195	00

Stiffey & Findley Magnetic Pad

1905 Oct	16	By Comm	1	449	134	25	1905 Dec	31	By Bal Z L		524	134	25

General Supply Co Sheffield Pad

1905 Oct	16	By Comm	1	448	600	00	1906 Jan	1	By Bal Z L		525	1200	00
Dec	15	"		24	600	00							
					1200	00						1200	00

Valley Mills Co Stone Falls Ore

1905 Oct	16	By Comm	1	449	195	00	1905 Dec	31	By Bal Z L		524	195	00

W. S. Corbin, Treasurer, 1904

1905 Dec.	11	To Cash	1	409	124 00	1905 Dec.	31	By Books & Bills Rec'd	411	99	54 00
							31	" Bal. Sec.		104	70 00
					124 00						124 00

Stamford Savings Bk. Stamford Ct.

1905 Dec.	11	By Office Furn.	411	221 00	1905 Dec.	7	By Office	130	260 00
	11	" Furn.	411	260 00	Dec.	31	" Bal. Sec.	477	221 00
				481 00					481 00

Lath Stone Co. Rockfor Ill.

1905 Nov.	22	By Cash Ch. Rec'd	411	472 50	1905 Nov. 1905	31	By Bal. Sec.	476	472 50

Billings Lockwood & Brad Co. Hartford Conn.

1905 Dec.	17	By Furn.	411	117 50	1905 Dec.	31	By Bank	101	140 00
Dec.	30	" "	411	140 00	"	31	" Bal. Sec.	485	117 50
				257 50					257 50

Waterous & Packard Co. — Hartford Branch

1905 Aug.	17	To Bills	112	966	00	1905 Dec.	31	By Bal. to L.	525	966	00

Wm. Duffy Coal & Lumber Co. — Scranton, Pa.

1905 Aug.	17	To Bills	112	135	00	Dec.	31	By Bal. to L.	525	262	44
Dec.	13	" "	11	127	44						
				262	44					262	44

A. B. Glover

1903 July	1	To Balance L. 1	115	500	00	1905 Dec.	31	By Bal. to L.	121	500	00

Employers' Liability Assurance Corporation

1904 Feb.	13	To W. H. Shelly, Pd.	1904	1000	00	1903 July	1	By Bal. to L. 1	149	2545	19
May	31	" Spring Policy	45	968	53						
		" Insurance	30	576	66						
				2545	19					2545	19
June	15	To cash	70	200	00	June	30	By Insur.	332	949	13
July	3	" "	73	749	13						
				949	13					949	13

The Barnum Richardson Co. — Iron & Steel Bars

Mfg. Co. Vinal A 81

1903 July	1	To Balance L. 1	174	98	22	1903 Aug.	6	By Prod. Branch	163	264	44
Apr.	5	" cash	1905	166	22						
				264	44					264	44

Edwin Miller (Stewartville Ct. J.)

1903 July	6	By Money	5	8 00	1903 July	10	By Cash	25	8 00

Howard W. Hayes

1903 July	23	By Bill Pay	17	641 26	1903 July	23	By Due Admin	162	641 26
"	27	" "	"	1054 56	"	27	" Sundries	164	1054 56
Aug	21	" "	23	1100 61	Dec	5	" Bill Pay	165	1100 61
				2832 43					2832 43

Morris Wheeler & Co

1903 Aug	11	By Bill Pay	19	1061 13	1903 Aug	11	By Sundries	162	1061 13
Dec	4	" "	25	1270 27	Dec	4	" "	163	1270 27
1904 Feb	24	" "	29	710 10	1904 Feb	24	" "	200	710 10
Mar	9	" "	30	502 25	Mar	9	" "	209	502 25
				3551 75					3551 75

W. Freeman Dried Co

1903 Aug	1	By Bill Pay	19	1020 00	1903 Aug	6	By Cash	10	999 43
Sep	5	" "	21	1650 00	"	"	" Sundries	16	20 57
				2670 00	July	15	" Money	170	33 90
					"	"	" Cash	166	1616 10
									2670 00
Aug	2	By Stamp Stamp	175	15 00	Dec	2	By Cash & Dis	5	510 00
Dec	21	" Bill Pay	23	510 00	1904 Jan	15	" Dis	194	22 00
1904 Jan	12	" "	27	1122 00	"	"	" Cash	7	1100 00
Feb	19	" Cash	14	15 00	Feb	10	" Sundries	196	30 00
				1662 00					1662 00
Aug	3	By Bill Pay	311	575 00	Aug	11	" Cash	24	562 81
					"	"	" Cash	24	12 19
				575 00					575 00

Wheeler Condenser & Engineering Co

1903 Aug	1	By Bill Pay	19	740 00	1903 Aug	7	By Cash	100	723 19
					"	"	" Discount	100	16 81
				740 00					740 00

W. A. Reid

1903 Aug	1	By Bill Pay	19	530 00	1903 Aug	27	By Sundries	164	530 00
Sep	23	" "	24	546 74	Dec	30	" Sundries	164	546 74
				1076 74					1076 74
1904 June	20	By Bill Pay	26	546 74	1904 June	6	By Bill Pay	123	546 74
July	27	" Bill Pay	36	1200 00	"	20	" Bill Pay	127	1200 00
				6400 00	July	27	" Cash	35	5400 00
									6400 00
1905 June	17	By Bill Pay	132	1200 00	1905 June	17	By Cash	7	171 17
					"	"	" Sundry	132	1028 83
				1200 00					1200 00

National Bank

1903					1903				
Aug	21	To Cash	105	500.00	Aug	21	By Discounted B/S	16	2500.00
	"	" Bill Pay	20	502.50		"	" Interest		25.00
	"	" "	"	505.00					
	"	" "	"	507.50					
	"	" "	"	510.00					
				2525.00					2525.00

Wm. H. Schmerdine

1903					1903				
July	1	To Bill Pay	21	131.54	July	12	By Cash	115	1301.32
"	14	" "	21	52.59	"	"	Interest	17	1.73
Aug	23	" "	25	1300.00	"	25	Sundries	17	52.59
	"	" "	"	1360.00	Aug	30	" Sundries	18	1325.29
	"	" "	"	54.25	Dec	1	" Cash	"	54.00
Dec	1	" "	25	412.54		10	" Interest	11	12.54
1904					1904				
Jan	14	" "	27	204.77	Jan	14	" Cash	"	7.20
"	22	" "	"	40.47		16	" Interest	19	4.77
						22	" Cash	"	9.40
						"	" Interest	19	1.47
				6123.95					6123.95

Thomas M. Thompson

1903					1903				
Aug	21	To Bill Pay	20	4492.94	Aug	27	By Sundries	16	4492.94
Nov	23	" "	24	1907.72	Dec	14	" "	17	1907.72
				3756.66					3756.66
1904					1904				
Jan	20	To Bonds	22	19.00	Mar	11	By Cash	24	3.00
	4	" Bill Pay	33	6.00	Jan	3	" "	19	2.05
						"	" Bill Pay	22	19.07
						20	" Bond Int	19	4.40
					Jan	20	" Cash	19	3.00
				25.00					25.00
Oct	3	To Cash	19	6.41	1905				
					Sept	30	By Bill Pay	19	6.00
					Oct	30	" Int	19	4.41

E. C. Miller & Co.

1903					1903				
Sept	18	To Bill Pay	21	131.45	Sept	30	By Sundries	17	4314.00
Nov	23	" "	25	137.00	Dec	10	" "	11	27.44
	"	" "	"	1354.04		16	" Cash	5	3.00
Dec	16	" "	25	30.42		17	" Interest	19	6.42
1904					1904				
Jan	14	" "	27	204.77	Jan	14	" Cash	7	2.00
Feb	27	" "	29	1016.07		"	" Interest	19	4.77
Apr	5	" "	30	2524.00	Feb	27	" Cash	16	16.00
	7	" "	"	1513.47		29	" Interest	20	16.07
					Apr	5	" Cash	20	25.00
						"	" Interest	20	24.00
					Apr	7	" Cash	20	15.00
						"	" Interest	20	13.47
				5058.19					5058.19

The Thompson & Kerns Co.

1903					1903				
Aug	31	To Bill Brandy	104	685.50	Aug	29	By Cash	104	685.50
Nov	6	" Lumber	67	696.25	1904	29	" "	15	3000.00
Feb	13	" "	70	696.25	Sept	29	" Bonds	109	3.02
Aug	3	" "	77	696.25	Oct	11	" Bonds	109	325.40
	18	" "	79	696.25	Nov	29	" "	109	320.00
Nov	30	" "	93	696.25	Dec	27	" "	109	246.00
Dec	31	" Lumber	104	360.93					
				3521.67					3521.67

The Ingersoll-Sergeant Drill Co. Easton, Pa.

1903					1903				
Feb	4	To Bill Brandy	174	4.50	Feb	27	By Cash	103	4.50
1904					1904				
July	7	" Bill Pay	34	1726.00	July	19	" Sundry	23	1726.00
Aug	23	" Mill Machinery	2158	2.50	Aug	17	"	26	2205.10
Apr	20	" Cash	44	1000.00					
			45	1205.10	Oct	31	" Cash	44	2.50
Aug	20	" "	50	536.74		"	" Sundry	23	536.74
				4471.14					4471.14

Warren Chemical & Mfg Co, 17 Battery Place, N.Y.

1903 Oct	25	By Inventory	104	75	15	1903 Oct	30	By Cash 250	115	110	09
Oct	15	"	114	74	94	Nov	7	" Bags	177	40	00
	26	"	114	148	43	"	16	"	176	68	00
				223	52	"	18	" Cash	14	13	43
										223	52
Nov	30	By Inventory	174	143	50	Dec	18	By Bags	168	16	70
Dec	16	"	224	140	79	1904 Jan	25	"	184	40	00
1904 Jan	13	"	254	92	25	"	5	" Cash	74	114	79
"	27	"	304	95	04		19	" Bags	194	40	00
							27	"	194	40	00
				471	88	Feb	9	" Cash	114	52	25
								" Bags	272	95	04
										471	88

Salmon Brothers, Edgewood, N.Y.

1903 Oct	2	By Invoice	195	76	20	1903 Oct	9	By Cash	114	76	20
Nov	7	"	174	64	05	Nov	25	"	84	64	05
	24	" Cumulative	174	37	64	1904 Feb	10	" Cumulative	196	40	25
Dec	14	" Invoice	154	73	54	Apr	14	" Cash	204	70	97
				251	43					251	43
1904 Mar	13	By Inventory	214	63	97	Jan	9	By Cash	294	74	57
Jan	2	" Cumulative	224	11	00	Aug	12	"	574	12	00
July	11	"	232	12	00	Oct	10	"	574	14	00
Oct	7	" Cumulative	254	14	00						
				100	57					100	57

Contractors 81

Henry A. Dittmar & Son, Cumulative, Amos & Huntington St. Jersey

1903 Oct	20	By Cumulative	174	122	71	1904 Feb	15	By Cash	7	122	71

New Jersey Portland Cement Co, Bethlehem, Pa.

1903 Dec	2	By Invoice	19	165	00	1903 Dec	14	By Cash 250 Disc.	54	105	00
				165	00	"	14	" Bags	114	60	00
										165	00

Contractors 81

The Cranford Company, 215 Montague St., Brooklyn, N.Y.

1903 Dec	1	By Invoice	204	103	60	1904 Jan	30	By Cash	104	217	70
	9	"	214	114	10	Feb	13	" Bags	194	63	12
	16	" Cumulative	184	115	62	"	29	"	204	162	
				333	32	Mar	7	" Cash	244	350	50
										333	32
1905 May	30	By Cash	554	500		1905 Jan	23	By Bags	294	500	

Dudley Blanke & Co, 527 Smith St., Brooklyn, N.Y.

1903 Dec	7	By Cumulative	20	740	00	1904 Feb	2	By Cash	11	740	00
1904 Mar	4	"	41	1400	00	Mar	22	" "	19	1400	00
	16	"	43	1400	00	Apr	4	" "	20	1000	00
Mar	13	"	49	000		Mar	25	" Bags	22	354	90
Sept	7	" Cash	110	469	70	Jan	22	"	22	514	80
				4169	70					4169	70
1905 Feb	25	By Cash	57	61	00	1905 Mar	16	By Bags	297	61	00

Charles Flanders Co

1903 Dec	5	By Bills Pay	25	320	28	1903 Dec	5	By Lumber	115	314	00
1904 May	9	" "	27	615	40	1904 May	9	" Bldg	"	6	28
"	25	" "	28	709	52	"	9	" Lumber	190	670	00
				1713	20	"	"	" Bldg	"	13	40
				1713	20	"	25	" Sundry	194	709	52
										1713	20
May	25	By Lumber	197	115	00	May	25	By Cash	514	115	00

Joseph B. Richardson & Sons Newton Mass

1903 May	20	By Lumber	21	219	00	1903 Dec	22	By Cash 2% Disc	5	219	00
1904 May	1	" Cash	458	11	07	1904 Feb	24	" Bldg	254	11	30
"	11	" Bldg	268		23	May	11	" "	264	10	20
"	16	" "	267		20						
"	"	" Cash	466	10	50						
					21	50					21	50
1905 May	25	By Cash	60	11	70	1905 May	14	By Bldg	302	11	70
Aug	29	By Lumber	226	108	00	Feb	9	" Cash 2%	179.46	12	50
Oct	7	" "	313	120	00	Oct	18	" "	119.70	120	00
"	23	" "	341	140	00	"	7	" "	3570	360	944	360	00
"	24	" "	344	140	00						
				662	50					662	50

Wm. S. Plumber & Son Niagara Falls N.Y.

1904 May	15	By Lumber	22	147	50	1903 Dec	26	By Cash 2%	1475	5	147	50
1904 May	13	" "	35	6	00	1904 Feb	15	" Bldg	271	6	00
"	1	" "	40	140	00	May	11	" Cash 2%	14	140	00
				373	50					373	50
Dec	28	By Cash	53	39	90	1904 Feb	25	By Bldg	274	39	90
1905 May	14	" Bldg	1901	2	59	1903 Feb	8	" Cash	56	2	59

Amos Lane & Son Mfg Co Gloucester Mass

1903 Dec	12	By Lumber	14	338	71	1904 May	25	By Accounts	194	334	97
1904 May	1	" Cash	11	112	71	"	"	" Cash	"	5	45
				451	42					451	42

Brittley Building Supply Co Brittley Mass

1903 Dec	29	By Lumber	24	165	00	1904 May	29	By Sundries	100	166	23
1904 July	29	" Lumber	201	1	23						
				166	23					166	23
July	5	By Lumber	63	474	00	1905 Jan	14	By Bldg	225	89	00
Aug	11	" "	66	112	00	Feb	15	" "	254	120	00
Sept	5	" "	77	237	00	Oct	11	" Sundry	244	945	20
Dec	12	" Bills Pay	244	63	40	"	"	" Bldg	"	779	50
"	"	" Sundry Accts	"	1	75	"	7	" "	274	34	90
				1424	15	Dec	31	" Balance	301	604	65
										1424	15

Samuel Heath (Newton Mass)

1903 Dec	31	By Lumber	25	146	00	1904 May	11	By Cash 2%	1460	24	120	00
1904 Feb	19	" Cash	42	4	00	"	23	" Bldg	217	17	00
				150	00	"	19	" "	254	5	00
										150	00

See Sup. Ledger Acct. 2

Birmingham & Supply Co. Pittsburgh Pa

1903 Dec	31	By Commy	254	95	00	1904 Jan	19	By bank on 9500	94	95	00
1904 Jan	19										

Wm Dickson & Son Shelby Pa

See Sup. Ledger Acct. 54 Page 2

1904 Jan	9	By Commy	29	135	00	1904 Jan	25	By bank	34	135	00
Feb	15	" "	36	142	50	Feb	6	" "	45	142	50
				277	50					277	50

Southern Pacific Atlantic System New York

1904 Jan	1	By Commy	119	50	00	1904 Apr	7	By Commy	204	17	50
				50	00	"	"	" bank	204	32	50
										50	00

See Sup. Old Reliance Co.

Nicholas Gilbney Philadelphia Pa

1904 Jan	13	By Brew Brady	192	19	31	1904 Feb	10	By Stout Ann	196	29	33
Feb	19	" bank	14	10	02					29	33
				29	33						
Feb	23	By Commy	2001	63	64	Feb	20	By bank	16	63	64
Mar	19	" Operating	345	32	15	Feb	25	" "	76	32	15

Wordingly & Andy Easton Pa

1904 Jan	6	By Commy	149	2	60	1904 Jan	19	By bank	7	2	60
Feb	2	" "	196	4	00	Mar	10	" "	19	4	00

Mfg Bal

Riegel Sack Co Buffalo N.Y.

1904 Jan	11	By Bree Bag	210	2104	10	1904 Jan	11	By Sundries	19	2104	10
Jan	24	By bank	49	4037	80	Jan	24	" Bags	317	4037	80

W. A. Lanier — Warren Pa.

1904					1904				
Jany	16	By Cement	284	162 00	July	6	By Cash 7/26	33	130 40
Feby	27	" Bags	284	2 00	"	21	" Bags	336	33 60
				164 00					164 00

Jos. Speidel Grocery Co — Wheeling W. Va.

1904					1904				
Jany	20	By Cement 30 Bbls	284	243 00	July	2	By Cash 7/26	11	243 00
Feby	19	" Cash	14	61 45	"	19	" Cement July	142	61 45
Feby	12	" "	33	58 41	Jan	23	" Bags	225	58 60
"	10	" Bags	233	1 19					
				59 60					59 60

Wadsworth Stone & Paving Co — 248 4 Cons Street, Pa.

1904					1904				
Jany	23	By Cement 27.10	29	150 00	May	9	By Cash	17	150 00
Dec	31	" Cash	49	56 20	Dec	14	" Bags	364	56 20

Monongahela Brick & Stone Co — [illegible]

1904					1904				
Jany	21	By Cement	29	96 00	Jany	22	By Cash	9	96 00
Feb	29	" Cash	444	24 70	Feb	29	" Bags	259	24 70

James McDonald — Butler Harbor Docks

1904					1904				
Jany	23	By Cement 30 Bbls	29	144 00	July	23	By Cash 7/27 30	15	144 00
Jun	3	" "	54	150 00	July	7	" Cash	33	150 00
Feby	12	" Cash	33	45 60	"	7	" Freight	"	45 60
Aug	3	" Cement	65	140 00	Sept	7	" Cash 8/13	39	140 00
Feb	12	" "	19	140 00	Aug	14	" " 8/13	45	140 00
Aug	11	" "	19	140 00	Aug	12	" " 8/13	39	140 00
				615 60					615 60
1905					1905				
Jan	19	By Cement	104	142 50	Feby	10	By Cash	73	142 50

The Cement & Supply Co — Monongahela Pa.

1904					1904				
Jany	29	By Cement 1.50	30	172 00	Mar	3	By Cash 1/22 150.00 7.50	17	172 00
Feby	10	" " 2.50	37	250 00	"	23	" "	19	250 00
Mar	19	" " 2.50	37	250 00	Apr	30	" "	23	250 00
Mar	24	" 1.19-.03 2.50	47	265 50	May	25	" Bags	220	24 90
"	7	" 1.19-.03 2.50	47	265 50	Jun	13	" Cash 6/23	30	265 50
Jun	23	" "	57	744 00	"	21	" Bags	227	7 50
"	24	" "	57	265 50	Feby	21	" "	36	114 40
Feby	7	"	63	1,197 00	Aug	22	" Cash	47	342 50
Aug	9	" Bags 1.50	65	1,258 00	"	"	" Freight on Cem.	"	333 46
"	26	" " 1.50	76	355 00	"	17	" Bags	242	24 10
Aug	31	" " 1.50	76	355 00	Oct	24	" " 14.15	257	19 70
Sept	1	" "	77	250 00	Aug	6	" Cash 8/23	45	65 25
				2,774 50	"	"	" Bags	320	22 40
									2,774 50

Bills Receivable 6 1/2

W. T. Stookey, 129 E. 43 & Third and Ohio Streets

1904						1904					
July	30	By Commy	31	210	00	July	16	By Cash on 2439	13	210	00

Ledger F 3

Collier & Bass, Canal Down Ohio

1904						1904					
July	30	By Commy	31	132	00	July	24	By Cash Dy & Ry	154	132	00

The Triumph Electric Co.

1904						1904					
July	13	By Cash	13	540	00	July	13	By Sundry	197	2544	49
	23	"	16	554	50	"	20	" Cash	174	840	00
	"	" Bill Rcy	29	2000	—	"	23	" Sundry	199	9	81
				3394	50					3394	50
July	1	By Bill Rcy	354	572	00	July	19	By Sundry	2354	572	00

The James Iles Co. Building Co.

1904						1904					
May	1	By Commy	300	32	160	00	Nov	20	By Cash	41	120	00
"	9	" "		42	160	00	June	21	" "	51	120	00
"	14	" "		119	360	00	Sep	15	" Bugy	224	124	50
"	17	" "		50	160	00	Oct	1	" Cash	224	260	50
June	1	" "		54	135	00						
	4	" "		53	160	00						
	7	" "			150	00						
	8	" "		54	150	00						
May 20												
July	1	" "		77	290	00						
	8	" "	444 / 270	79	444	00						
	19	" "		72	290	00						
	20	" "		73	110	00						
Oct	1	" "	Assyo		290	00						
					2965	00					2965	00

Contractor E 4

Adams Brothers, Innerwell Ohio

1904						1904					
July	1	By Commy	300	32	195	00	Nov	12	By Cash Bldg 6250	24	195	00
1904						1905					
June	29	" "		139	204	00	Nov	23	" Bogs	352	37	50
July	3	" "		149	204	00	Sep	26	"	371	35	70
	7	" "		154	192	00	Oct	19	" Cash on Ap	90	500	00
	27	" "		27	37	50		20	" Bogs	392	20	00
							Nov	24	" "	413	92	50
							Dec	22	" Cash	102	177	50
								6	" Bogs	431	27	00
								31	" Bal & c	376	72	00
					975	00					975	00

Maryland Steel Co.

1904						1904					
July	2	By Commy	32	120	00	Nov	3	By Cash	17	50	00
July	12	" Cash	33	23	50	Sep	26	"	41	40	00
						June	21	" Bogs	27	23	50
				143	50					143	50
1905						1905					
Apr	25	By Commy	244	120	00	Sep	9	By Cash on 1750	13	120	00
Sep	7	" "	244	120	00	Nov	23	" " 1750	17	120	00
Oct	7	" "	315	150	00	Nov	7	" " 1750	94	140	00
	24	" "	347	140	00		4	" Bogs	401	60	00
	25	" "	359	300	00		17	" Cash	94	450	00
Dec	21	" Bal & c	379	120	00		29	" Bogs	416	200	00
										990	00
				990	00	Dec	30	"	435	140	00
										990	00

A. H. Cunningham and Son — Little Rock Ark

1904 July	2	By Lumber	324	150 00	1904 May 4	By Cash	424	100 00
					July 19	" Bags	254	31 21
					Aug 21	" Cash	474	150 00
					Aug 25	" Bags	474	1 70
					Dec 12	" Cash	524	2 17
				150 00				150 00

Western Lumber Co — Milwaukee Wis

1904 Feb	2	By Lumber	331	100 00	1904 Feb	15	By Cash on 1055	116	100 00
Mar	8	"	476	1160 00	Mar	7	By Bags	353	10 70
"	19	" Cash	55	10 10	Oct	21	" Cash on 1120	47	11 49 90
"	22	" Lumber	275	74 40	"	30	" Bar	415	54 10 10
"	23	"	280	2099 60					
"	25	"	284	1206 40					
"	27	"	287	1525 40					
"	30	"	288	179 40					
				6970 10					6970 10

The Pennsylvania Steel Co

1904 Feb	5	By Lumber	34	150 00	1904 Feb	20	By Cash on 997	220	150 00
July	12	" Cash	334	41 06	June	14	" Bags	225	41 90
"	15	" Dues	231	1 84					
				191 90					191 90
1905 June	9	By Lumber	1210	17 50	1905 June	29	By Cash on 1411	314	906 25
	10	" "	1220	512 50	July	1	" " " 1411	314	345 75
	13	" "	1224	345 75			" " " 1411	314	17 50
	14	" "	1226	406 25					
	23	" "	1324	1470 00			Total Dues for Year		
				1437 50					1437 50

Geo. B. Ferrell — Springfield Ill

1904 July	8	By Lumber	344	150 00	1904 Aug	17	By Cash Bags on 1172	134	150 00
	24	" "	354	150 00	Nov	7	" " " 1212	174	150 00

Columbus Lumber Supply Co — Columbus Ohio

1904 Feb	9	By Lumber	344	150 00	1904 Aug	8	By Cash	204	150 00
Oct	26	" Cash	714	6 00	May	31	" Bags	324	6 00

Morris Lumber Co — Cincinnati Ohio

1904 Feb	12	By Lumber	354	135 00	1904 May	16	By Cash	254	135 00

Batchelder & Collins Norfolk Va

1904 Feb	15	By Cement	36	100 00	1904 June	17	By Cash	31	120 00
						20	" Bags	229	449 01
				100 00	Oct	31	" Cash Dis	49	15 10
									100 00
1905 Feb	6	By Cement	345	100 00	Dec	31	By Bal Z L	173	100 00

E. C. Walker Wells Christiansen Co

1904 Feb	20	By Cement	37	195 00	1904 Apr	14	By Bags	211	59 70
					May	20	" Cash Dis	27	135 30
				195 00					195 00

Starr Coal & Cement Co Dayton Ohio

1904 Feb	19	By Cement Quoted	37	140 00	1904 Mar	1	By Cash on 270 / 277.20	270	140 00
Mar	1	" "	401	165 00		9	" " 270 / 162.30	270	165 00
				345 00					345 00
Aug	1	By Cash	37	7 00	July	6	By Bags	231	7 00
Oct	7	" "	19	6 30	1907 Feb	21	" "	443	6 30

Jessing Foundry Co

1904 Feb	23	By Bill Bags	29	850 03	1904 Feb	23	By Sundries	199	850 03
May	14	" "	30	497 94	May	14	" "	204	497 94
Apr	22	" "	30	2055 96	Apr	21	" "	1112	2055 96
June	9	" "	33	373 37	June	9	" "	223	373 37
July	5	" "	34	217 17	July	5	" "	131	217 17
				3995 47					3995 47
1905 Jan	28	By Bill Bags	2	873 25	1905 Jan	28	By Sundries	274	873 25
May	11	" "	3	434 07	May	11	" "	301	434 07

J. H. Wunder Coal & Feed Co Dayton Ohio

1904 Feb	20	By Cement	374	134 00	1904 May	4	By Cash on 93.55 / 93.55	177	187 13
July	2	" "	624	150 00		9	" "	14	87
Aug	9	" "	68	240 00	July	14	" "	33	150 00
Oct	31	" Cash	496	36 10	Aug	22	" "	37	214 00
						29	" Bags	151	26 10
					Oct	14	" "	200	36 00
				572 10					572 10
1905 June	23	By Cement	344	195 00	July	7	By Cash on 178.50 / 178.50	178	178 50
Sept	28	" Cash	44	53 00	Aug	11	" Bags	344	18 70
									195 00
					July	26	" "	372	53 00
									248 70

Thunder & Dickson Co

1904 Feb	24	By Bill Bags	29	1095 34	1904 Feb	24	By Sundries	200	1095 34
July	14	" "	35	693 63	July	11	" "	237	693 63

Barnum Richardson Co

1904 Feb	24	To Bills Rec'd	29	1250	22	1904 Feb	24	By Sundry	200	1250	22		

Bromfield Perry Co Washington D.C.

1904 Feb	25	To Lumber	38	195	00	1904 Apr	14	By Cash	20	195	00		
1905 Jan	30	" Cash	55	30	00	1905 Jan	6	By Bags	274	30	00		

West St. Leis Co Cincinnati Ohio

1904 Feb	25	To Lumber	39	293	46	1904 Apr	1	By Lumber	20	293	46		

Wassall Fire Brick Co Columbus Ohio

1904 Feb	26	To Lumber	39	90	00	1904 Mar	24	By Cash	19	90	00		

Horcitz Powder Co

1904 Feb	29	To Bills Rec'd	29	694	37	1904 Feb	29	By Sundries	202	694	37		
Aug	27	" " "	37	306	19	Aug	31	" "	217	306	19		
Oct	15	" Polaroid	253		61	Oct	15	" "	253	545	92		
		" Bills Rec'd	254	545	31							1551	08
				1551	08								

Bierley Lumber Co

1904 Feb	29	To Bills Rec'd	29	1040	60	1904 Feb	29	By Sundry	202	1040	60		
June	9	" " "	33	929	28	June	19	" "	220	929	28		
Aug	23	" " "	37	1198	19	Aug	21	" "	215	1198	19		
				2508	07					2508	07		
Oct	11	To Bills Rec'd	39	465	00	Oct	15	By Cash	460 35 / 4.5	465	00		
1904 Apr	22	" " "	4	674	73	Apr	10	By Sundry	310	674	73		

Paul S. Reeves & Son Chicago

1904						1904					
Mar	4	By Mfg. & Del. Acct.	2054	664	86	Mar	14	By Merch. Book	204	100	40
	14	" Merch. Book 2,3,5	2054	31	00	Apr	9	" Mfg. & Del. Acct.	204	664	86
Apr	9	" Mfg. & Del. Acct.	2104	1663	10	"	16	" Sundries	2114	1663	10
"	16	" Rec. Day	30	1104	39						
				2364	36					2364	36
June	1	By Merch. Book	224	904		June	9	By Sundry	224	704	09
	9	" Rec. Day	33	704	09	"	24	"	224	610	74
	10	" Merch. Book	225	850		Aug	23	" Interest	2245	11	84
	24	" Rec. Day	33	512	90	"	"	" Cash	33	560	16
Aug	16	" "	36	592	00	Dec	31	" Balance	Bal.	850	
				2072	33					2072	33

The Acme Parking Co. Columbus Ohio

1904						1904					
Mar	2	By Commy	40	244	50	Mar	4	By Cash & Trans	24	193	00
						"	14	" Bags	215	51	50
				244	50	Dec	29	" Bal.	23	244	50
1905						1905					
July	10	By Commy	159	195	00	Apr	4	By Cash	19	200	00
Aug	24	"	214	195	15	"	24	" Bags	435	90	00
						Dec	13	" Cash	100	90	15
						"	21	" Bags	435	100	

Peterson & Wright Akron Ohio

1904						1904					
Mar	3	By Commy	41	315	00	Mar	24	By Cash & D	19	315	00
Apr	10	" Cash	50	39	20	Apr	2	" Bags	174	40	00
"	14	" Fy. Day	176		20						
				40	00					40	00
Apr	25	By Bags Ret.	179	2	59	1905					
1904						July	14	W. H. Hemberg & Co	290	2	59
May	25	" Cash	604	14	70	May	14	By Bags	302	14	70

Report in Butler, N.J.

Augusta Furnace Oxford N.J.

1904						1904					
May	7	By Commy	42	42	00	Apr	22	By Cash	214	42	00
July	11	" Cash	334	11	00	Aug	25	" Bags	220	11	00

The Akron Works

1904						1904					
May	11	By Rec. Day	30	426	66	May	10	By Sundry	204	426	66
July	13	" "	35	2827	41	July	12	" "	237	2827	41
	14	" "			23		14	" "		1623	23
Aug	14	" "	1	2469	87	Aug	21	By Cash	30	2526	77
						"	23	" Freight	270	43	04
										2569	87
1905											
Jan	24	By Rec. Day	7	954	43	1905					
						June	24	By Sundry	332	954	43

Chas. F. Pelling Lansdowne Pa.

1904						1904					
May	16	By Commy	43	7	00	Apr	5	By Cash	20	7	00

W. G. Taylor Co. — S. & P. Chestnut, Co.

1904 May	16	By Cement	134	32 50	1904 Apr	20	By Cash	21	32 50
July	12	" Cash	33	9 50	June	14	" Bags	225	9 50

J. W. Riddell — West, Wilcomsport, Pa.

1904 May	17	By Cement	43	16 500	1904 Apr	6	By D. Z. & W. Ry.	108	270
Aug	29	" "	75	151 00	"	"	" Cash & D	108	162 30
Dec	30	" Cash	55	36 44	Aug	19	" Bags on 1st	2115	18 00
					Oct	20	" Cash on 1st	42	120 44
					Oct	11	" Bags	204	3 40
					Dec	27	" "	246	30 00
				355 44					355 44
1905 May	6	By Cement	106	130 00	1905 May	16	By Cash & Freight	67	90 00
Aug	23	" Cash	41	26 10	"	23	" Cash	69	40 00
					July	24	" Bags	345	12 00
					Aug	23	" "	355	14 10
				156 10					156 10

Eicher & Groff — Lititz, Pa.

1904 May	17	By Cement	43	140 75	1904 Apr	19	By Cash & Freight	21	140 75

Stickle & Hall — Connector Cash & Co. — North Branch, Mich.

1904 May	19	By Cement	114	250 00	1904 May	21	By Cash Sub Dep	19	250 00

North Branch Foundry Co. — North Branch, Mich.

1904 Oct	22	By Sub & Dep	27	42	1904 Oct	7	By Bags	27	21 20
	"	" Cash	30	20 70					21 20
				21 20					
1905 Jan	30	By Cash	55	17 05	1905 Jan	25	By Bags	2410	17 05

National Phonograph Co. — Orange, N.J.

1904 May	26	By Rubber Belt	206	2000 00	1904 Apr	2	By Cash	20	2000 00
Apr	6	" Cement	45	135 00	July	6	" Bags	234	240 00
	7	" "	9	135 00	"	28	" "	239	14 00
	9	" Sawdust	210	3 70	Oct	11	" Cash	45	222 70
				2264 70					2264 70
1905 July	16	By Belt Belts	296	3300	July	23	By Cement & Freight	295	3300
Dec	31	By Belt	570	154 40	Oct	24	By Bags	412	154 40
				154 40		30	" Sundry	414	200
									154 40

Eastern Foundry & Machine Co.

1904 May	26	By Bolts Dep	30	804 84	1904 May	26	By Sundry	200	804 84
1905 May	6	" "	6	1147 22	1905 May	5	" "	313	1147 22

Moores Supply Company Cincinnati Ohio

1904 Apr.	1	By Cinnamon	200	300 00	1904 Jan.	25	By Cash	32	200 00
					Feb.	14	" Bags	276	75 00
				300 00	Dec.	13	" Cash	52	25 00
									300 00
1905 May	21	By Cash	621	1000	1905 May	14	By Bags	301	1000

Geo. A. Pragg Lumber Co. Steel Tidy Ohio

1904 Apr.	30	By Bills Pay	31	703 19	1904 Apr.	30	By Lumber	213	703 19
July	11	" " "	35	1009 30	July	19	" "	235	1009 30
July	21	" " "	31	963 10	July	25	" "	197	963 10

A. E. Pelham

1904 Apr.	16	By Bills Pay	30	744 73	1904 Apr.	15	By Lumber	210	744 73

J. F. Donahoe Washington D.C.

1904 May	9	By Cash	24	7 50	1904 May	9	By Lumber	214	7 50

John F. Randolph Camp Ohio

1904 Apr.	22	By Lumber	461	15 75	1904 May	4	By Cash	24	15 75

Potter Brothers

1904 May	10	By Bills Pay	31	705 74	1904 May	10	By Lumber	214	705 74

/ W. P. Wittemann & Co.

1904 May	12	By Bills Day	314	417	17	1904 May	12	By Sundry	214	417	17
May	17	" "	364	162	13	May	17	" "	264	162	13
May	27	" "	24	42	47	May	27	" "	293	42	47
June	1	" "	64	645	47	June	1	" Merchandise	324	645	47
Aug	15	" Cash	79	8	79	"	31	" Sundry	324	8	79

/ J. E. Rhoads & Sons, 237 Market St, Phila.

1904 May	21	By Bills Day	314	902	52	1904 May	21	By Sundries	214	902	52

/ Allentown Foundry, Machine Works

1904 May	26	By Bills Day	314	945	54	1904 May	26	By Sundry	214	945	54

/ H. W. Johns Manville Co.

1904 May	26	By Bills Day	324	499	64	1904 May	26	By Sundry	214	499	64

/ Manning, Maxwell & Moore

1904 May	26	By Bills Day	324	430	47	1904 May	26	By Sundry	214	430	47

/ Van Wagoner & Mitchell

1904 May	26	By Bills Day	324	657	47	1904 May	26	By Sundry	214	657	47

The Cutler-Hammer Mfg Co

1904 May 27	By Brass Bar	324	672 86	1904 May 27	By Sundry	2194	672 86
Aug 8	" "	886	227 02	Aug 6	" "	2194	227 02
			899 88				899 88

Reid-Hammond Fire Brick Co

1904 May 21	By Brass Bar	324	541 08	1904 May 21	By Sundry	2194	541 08

Christian Steel Casting Co

1904 May 31	By Brass Bar	324	473 25	1904 May 31	By Sundry	2194	459 40
				" "	Brass Trucks	"	13 85
			473 25				473 25

The Toledo Bridge & Structural Co — Toledo, Ohio

1904 May 24	By Bronze	50	135 00	1904 June 13	By Castings D	225 / 132.50	30	135 00
Aug 9	" Foundation Bolts	68	150 00	Oct 4	" Castings	455	108 20	
			285 00	" 10	" "	"	41 80	
								285 00
1905 Oct 25	By Bronze	352	180 00	1905 Oct 20	By Castings D	2550 / 240	77	357 00
" 26	" "	356	140 00	Dec 14	" Castings	109	185 20	
Nov 2	" "	375	180 00	" 30	" Bronze	435	164 90	
" 6	" "	384	180 00	" 31	" Brass Tube	384	2 30	
			720 00					720 00

E. A. Dowler Bridge Co

1904 May 29	By Bronze	51	164 00	1904 June 17	By Castings D	5550 / 77.94	314	164 00
Nov 22	" Castings	504	20 90	Nov 12	" Bronze	435	20 90	
Dec 20	" Bronze Tag	299	45	Nov 30	By Castings	504	45	

Westinghouse A. & M. Improvement Co — c/o J. J. Hanchett, Mgr., Kansas City, Mo.

1904 May 29	By Bronze	51	255 00	1904 July 21	By Castings	554	255 00	
June 17	" "	561	255 00	Dec 14	" Bronze	422	75 30	
				" 17	" Castings D 2550 / 2.40	504	179 70	
			510 00					510 00

E. C. Millen & Co

1904 June	20	To Sundry	226	34900	00	1904 June	13	By Cash	80	407	71
								" Accts Pay	226	3743	29
							20	" Sundry	227	560	00
				34900	00					34900	00
1905 May	17	To Sundry	303	12000	00	1905 May	17	By Cash	55	119	50	00
June	16	" "	33	12400	00			" Bond Pay	303	50	00
						June	16	" Cash	70	1969	20
								" Sundry	33	12400	00
				26400	00					26400	00
Oct	31	To Cash Cap Stock	192	3000	00	Oct	5	By Cash	192	3000	00

Bowman Bros. Mt Kearsarge Dr

1904 June	1	To Lumber	52	135	00	1904 July	14	By Cash Pay	33	133	06
				135	00	June	31	" Balance		194	
										135	00
1905 Jany	1	To Balance		194		1905 Jany	20	By Dues	154	194	

C. W. Ehrenkemper Mountain View N.J.

1904 June	1	To Lumber	52	247	00	1904 June	9	By Cash & D	29	247	00
Aug	16	" Cash	571	63	60	Aug	1	" Bags	241a	63	60
				311	60					311	60

Lumber Contractors Dr

Lapsley Brothers Keansburg N.J.

1904 June	1	To Lumber	52	135	00	1904 June	20	By Cash & D	31	135	00

Frank F. Brierly Grantfalls Mon

Not 10 0715

1904 June	4	To Lumber as July 15	52	135	00	1904 July	21	By Cash & D	270 171	154	135	00

The Hydraulic White Brick Co Washington N.C.

Eds

1904 June	7	To Lumber	53	277	50	1904 Oct	31	By Cash & D	232 50 55	49	277	50

Southern Construction Co — Norfolk Va

1904					1904				
June	11	By Lumber	54	1617 16	July	21	By bank	344	1617 16
July	27	" "	64	663 00	Aug	31	" Bags	251	172 00
Oct	29	" Lumber	294	96 70	Oct	15	" "	254	26 500
				2377 66		24	" "	257	150 00
						29	" bank	444	170 50
									2377 66
Oct	31	By bank	485	452 60	Oct	24	By Bags	260	452 60
Dec	25	" "	531	76 00	Dec	14	" "	444	76 00

Thomas McNally Co — Pittsburg Pa

1904					1904				
June	13	By lumber	544	240 00	Aug	28	By bankpt 505 95	444	400 00
"	29	" "	601	160 00					400 00
				400 00					
1905					1905				
May	10	By bank	661	31 20	April	4	By Bags	304	31 20
Aug	2	" bins	1991	535 50	Sept	26	" "	371	14 20
	10	" "	2201	202 50	Dec	21	" bank	101	1520 90
	14	" "	2331	595 00	"	31	" Bar 22	229	404 60
	25	" "	2331	202 50					
Nov	14	" "	4114	202 50					
Dec	22	" "	31	202 50					
				1970 90					1970 90

United Iron & Supply Co — Pittsburg Pa

1904					1904				
June	15	By lumber	55	163 00	Aug	14	By bankpt 55 55	45	123 00
Nov	25	" Bags July	2791	163 70	Oct	15	" Bags	276	3400
				163 70	Dec	31	" Balance		1370
									163 70
1905					1905				
Jan	1	By Balance		670	Jan	12	By bank	54	670

A. McClure Connellsville Pa

1904					1905				
June	16	By lumber	55	155 50	Jan	6	By Bills Rec	244	155 50
1905									
Jan	30	" bank	554	36 53	"	30	" lumber	194	36 53
				192 03					192 03

Eggers & Graham Lumber Co — Monessen Pa

1904					1904				
June	16	By lumber	56	195 00	Aug	23	By bankpt	271	195 00
Aug	14	" "	65	130 00	Dec	31	" Balance		325 00
	30	" "	95	195 00					325 00
				325 00					
1905					1905				
Jan	1	By Balance		325 00	Jan	11	By bankpt 1150 195 00	54	195 00
					Feb	8	" " 95	56	130 00
				325 00					325 00

The Aultman & Taylor Machinery Co — Mansfield Ohio

1904					1904				
June	17	By bank	31	1260 00	June	30	By bank	230	4767 62
July	1	" Bee Bag	34	3507 62	Sept	22	" Sundry	256	6 09
Aug	26	" steam Plant	2148	1320	"	"	" bank	424	711
				4767 62					4767 62

E. Clarence Miller

1904 June	20	To Bills Rec'd	33	12360	00	1904 June	22	By Cash	31	12000	00
				12360	00			" " July	25	360	00
										12360	00
Dec	15	To Bills Rec'd	141	12360	00	Dec	16	By Bills Rec'd	155	12360	00

James Patterson

Left Phila.

Fayette City Pa.

1904 June	21	To Cameras	57	130	00	July	14	By Cash Pay'd	33	130	00
Aug	25	" "	91	130	00	Sep	21	" " " "	42	130	00

J. W. John Bros. Co.

Got Bill Lost Dec

To Chicago Ill.

1904 June	21	To Cameras	57	166	00	1904 July	5	By Cash & Trade	33	166	00
Dec	24	" Cash	53	37	20	Dec	9	" Bags	44	37	20

Mountsier & Pierce

Pierce

Got Goods Feb 22

Charleroi Pa.

1904 June	21	By Cameras	57	132	00	1904 July	5	By Cash Pay'd Bill	33	132	00

Sneath Chapman & Silver Sales Co.

(Was Hyde Pa.)

Left Pitts. Cameras Pittsburg Pa.

Left Pittsburg Pa. Now in Pittsburg Pa.

1904 June	24	By Cameras	58	122	00	1904 July	27	By Cash	35	122	00
July	13	" "	89	18	30	Dec	5	" "	54	18	30
1904 Sep	19	" Cash	44	35	40	1904 July	8	" Bags	341	35	40

Wm. Donald & Hartman Archerton Pa.

Got Collector Allen Office

F.

1904 June	25	By Cameras	58	165	00	1904 July	30	By Cameras	240	165	00
July	23	" Cash	434	64	50	Aug	23	" "	156	64	50
				229	50					229	50

Buffalo Foundry & Co — Buffalo, N.Y.

1904						1904					
June	28	By Bills Pay	33	2027	48	June	28	By Sundries	229	8054	29
"	"	" "	34	5226	46	July	27	" "	34	3123	30
July	27	" "	35	3123	30					11177	59
				11177	59						
Aug	6	By Cash	45	46	65	Aug	18	By Sundry	269	3170	15
"	"	" Bills Pay	39	3123	30	"	25	" "	271	1784	08
"	21	" "	34	1784	08					4954	23
				4954	23						
Aug	14	By Cash	30	14	61	Aug	14	By Discount	275	14	61

Martsolf Brothers — New Brighton, Pa.

1904						1904					
June	27	By Lumber	59	165	00	Aug	5	By Cash & Trade	127	45	165 00
Aug	30	" "	75	160	00	"	12	By Bags	275	25	00
				160	00	"	31	" Cash & Trade	53	135	00
										160	00
1905						1905					
Feb	15	By Cash	57	12	33	Feb	16	By Bags	297	12	33
June	26	" "	71	23	50	Aug	1	" "	312	23	50
July	17	" Lumber	164	147	50	Aug	17	By Cash & Trade	70	147	50
Aug	12	" "	204	212	50	"	30	" "	142	212	50
Sept	4	" "	254	125	00	Sept	19	" Bags	370	39	50
Oct	11	" Bill	435	39	50	Oct	4	" Cash & Trade	161	125	00
				564	50					564	50

L. A. Nagle & Co — Cincinnati, Ohio

1904						1904					
June	28	By Lumber	59	140	00	July	20	By Cash	255	13	500
Aug	8	" "	61	180	00	Aug	12	" Bags	241	44	90
Sept	16	" "	67	180	00	Oct	14	" "	266	65	00
				540	00	Nov	12	" "	275	38	00
						Dec	12	" Cash	32	260	10
				540	00					540	00

Kelley & Grossman — Brownsville, Fayette Co., Pa.

1904						1904					
June	29	By Lumber	60	167	50	Aug	22	By Cash & Trade	37	167	50
Oct	19	" Cash	424	34	70	Sept	15	" Bags	254	34	70
				202	20					202	20

J. S. Mitchell & Son — Monaca, Pa.

Lumber E 22

1904						1904					
June	30	By Lumber	60	133	00	July	20	By Cash & Bags	34	133	00
1904						1904					
June	5	" "	117	147	50	June	22	" "	214	117	50
July	29	" "	180	147	50	Aug	17	" "	14	117	50
Aug	25	" "	225	155	00	Oct	21	" "	17	115	00
Sept	30	" "	495	147	50	"	26	" Bags	172	29	20
						Aug	19	" Cash	91	147	50
						"	11	" Bags	391	29	50
						Nov	14	" Cash	95	147	50
						"	29	" Bags	416	29	50
						Dec	11	" Cash	133	147	50
						"	31	" Bill	102	597	50
				597	50					597	50

Wyle Brothers — Elizabeth, Pa.

Alter Washer F 3

1904											
June	30	By Lumber	61	133	00	Aug	12	By Cash & Trade	37	133	00

Phoenix Iron Co

1904					1904			
July	1	By Bills Pay	34	1075 53	July	19	By Sundry	234 1075 53

Allen Wood Iron & Steel Co

1904					1904			
July	1	By Bills Pay	34	3203 14	July	19	By Sundry	234 3218 93
Aug	21	" Freight	38	15 79			Freight	15 79
				3218 93				3218 93
Aug	11	By Bank	454	1603 14	Aug	11	By Interest	264 24 00
"	11	" Bills Pay	396	1624 00	"	19	" Bills Pay	264 3203 14
				3227 14				3227 14
1905 Apr	10	By Bills Pay	4	1640 07	1905 Apr	10	By Sundry	309 1640 07

Jones & Laughlin Steel Co

1904					1904			
July	1	By Bills Pay	354	905 53	July	19	By Sundry	235 905 53

Bethlehem Steel Co

1904					1904			
July	1	By Bills Pay	34	2370 66	July	19	By Sundry	235 2370 66
Aug	11	" "	39	1189 33	Aug	19	By Bank Pay	46 1189 33
1904 July	16	By " "	3	3316 23	July	16	By Sundry	296 3316 23

Dorr Boiler Works

1904					1904			
July	1	By Bills Pay	34	1070 88	July	19	By Sundry	235 1070 88
Aug	17	" "	36	722 37	Aug	17	" "	242 722 37
Aug	5	" "	39	540 00	Aug	21	" Bank Pay	47 540 00
				2341 25				2341 25
1905 Apr	1	By Bills Pay	4	619 54	1905 Apr	1	By Sundry	309 619 54

Diamond Drill Co

1904					1904			
July	1	By Bills Pay	34	2771 12	July	19	By Sundry	235 2771 12
Aug	17	" "	36	2351 77	Aug	17	" "	242 2351 77
1905 Mar	25	" "	3	1956 58	1905 Mar	25	" "	304 1956 58
Apr	1		4	1909 88	Apr	1	" "	307 1909 88

The Harland & Hollingsworth Co.

1904 July	18	By Bills Pay'd	359	885	67	1904 July	19	By Sundry	8	235	885 67
Aug	21	" " "	394	796	32	Aug	25	" "	4	394	796 32
1905 Feb	16	" Cumming	331	212	50	Aug	30	" Cash D 145	93		212 50
	19	" "	336	212	50		"	" Checks 211.05	394		200 00
	20	" "	337	200	00		28	" Cash D 1.45 / 210.60	94		212 50
	30	" "	362	187	50	Sep	10	" " 125	95		187 50
Nov	4	" "	377	787	50	Dec	31	" Bal 2L	280		787 50
				1000	00						1000 00

Stephens Brothers, Manningsville Pa

1904 July	2	By Cumming	62	133	00	July	28	By Cash D 95.10 / 1.90	354	133	00

Schell & Shipps, Ambridge Pa

1904 July	7	By Cumming	63	165	00	1904 Aug	6	By Cash 5%	450	125	00
							24	" Bags	441	34	00
							31	" Balance		6	00
				165	00					165	00
1905 Feb	1	By Balance		6	00	Feb	23	By Cash	574	6	00

H. C. Frick Coke Co. Pittsburgh Pa.

1904 July	6	By Cumming	63	192	00	1904 Aug	22	By Cash	37	188	00
				192	00	Sept	10	" "	64	316	
										192	00
1905 Jan	16	By Cumming	124	172	50	1905 July	20	By Cash D 225	764	172	50
Feb	7	" "	155	207	00		31	" Bal	370	1173	00
	10	" "	156	345	00						
	"	" "	"	135	00						
	24	" "	160	135	00						
	"	" "	"	135	00						
	31	" "	162	207	00						
		1173		1345	50					1345	50

Beezer Brothers, Pittsburgh Pa

1904 July	8	By Cumming	63	255	00	1904 Aug	29	By Bags	251	6.6	90
Aug	6	" "	67	225	00	Sept	8	" Cash 1.50 / 1.50	39	187	00
	19	" "	74	150	00		15	" Bags	254	6	00
	29	" "	75	225	00		24	" "	257	3	70
	31	" "	76	150	00	Oct	15	" Cash 95 / 1.00	454	275	50
Oct	21	" "	90	225	00		14	" Cash	46	2	10
Nov	28	" "	279		75	Nov	28	" Bags	278	171	00
							"	" Beer Bar	8	332	15
						Dec	9	" Bags	277	163	70
							31	" Balance	325	246	80
				1531	75					1531	75

Westmoreland Coke Co. Greensburg Pa

Blder Supplies, Inc. D.

1904 July	18	By Cumming	63	237	00	1904 July	27	By Cash D	35	177	00
				237	00	Dec	31	" Balance		60	00
										237	00
1905 Jan	1	By Balance		6	00	1905 Jan	6	By Bags	274	21	36
				6	00		11	" Cash	84	38	64
										6	00

Alf. T. Brown & Co

1904 July	4	By	Bills Rec'd		34	3271	23	1904 July	12	By	Sundries		256	3271	23
1904 Aug	13	"	"	"		6	2307	17	1904 Aug	13	"	"		315	2307	17
1904 July	30	"	Cash			691	194	42	"	29	"	Trial Bal.		3424	194	42

Benjamin Asha & Co

1904 July	4	By	Bills Rec'd		34	464	79	1904 July	12	By	Sundries		256	464	79
Aug	29	"	"	"		37	111	97	Aug	31	"	"		2684	111	97

Lehigh Foundry

1904 July	4	By	Bills Rec'd		34	2170	10	1904 July	12	By	Sundries		256	2170	10
Sep	19	"	"	"		34	1276	06	Sep	19	"	"		2684	1276	06

D. G. Gaither & Co

1904 July	22	By	Bills Rec'd		35	464	78	1904 July	23	By	Sundries		237	464	78
1904 April	10	By	Bills Rec'd		44	323	06	1904 April	10	"	"		2015	323	06

Isaac Johnson & Co

1904 Aug	8	To Bills Pay'd			36	407	65	1904 Aug	4	By	Sundries		211	407	65

Paragon Plaster Co., Syracuse N.Y.

6½

1904 Apr	7	To Cash			110	339	20	1904 Aug	12	By	Bags		211	339	20
Aug	31	"	"		590	274	40	Aug	14	"	"		2611	274	40

Walworth Mfg Co

1904 Aug	17	To Bills Pay	36	552	12	1904 Aug	19	By Sundry	245	552	12

American Tube & Steel Mfg Co

1904 Aug	31	To Bills Pay	37	836	75	1904 Aug	19	By Sundry	245	833	56
							31	" "	247	836	75

Arthur Koppel

1904 Aug	19	To Bills Pay	36	426	43	1904 Aug	19	By Sundry	245	426	43

Webster Mfg Co

1904 Aug	22	To Bills Pay	36	321	81	1904 Aug	22	By Invoices	244	321	81

Sawyer Brass Brick Co.

1904 Aug	22	To Bills Pay	36	364	65	1904 Aug	22	By Invoices	245	364	65

The Eastern Steel Co.

1904 Aug	23	To Bills Pay	36	4010	—	1904 Aug	23	By Invoices	245	12310	74
		" " "	"	4060	—						
		" " "	"	4210	74						
				12310	74						
Aug	10	By Cash	45	2020	00	Aug	20	By Sundry	247	4070	30
"	"	" Bills Pay	39	4205	30	Sep	14	" "	255	30	45
Nov	14	" Cash	50	4205	00	"	23	" Bills Pay	277	4060	00
"	"	" Bills Pay	14	2660	45	Dec	21	" Sundry	244	4242	31
Dec	13	" Cash	52	2105	74						
"	"	" Bills Pay	1	2136	57						
				12403	86					12403	86
1905 May	25	By Bills Pay	3	569	95	1905 May	25	By Sundry	304	569	95

Sturges & Middlecombe Phoenixville Pa.

1900 Aug	21	To Bills Pay	37	9	42	67	1900 Aug	21	By Funancies	214	9	42	67

Marine Engine & Machine Co.

1900 Aug	21	To Bills Pay	37	10	01	12	1900 Aug	21	By Funancies	214	10	01	12
1900 Sept	5	To Bills Pay	44	6	00	05	1900 Sept	3	" "	309	6	00	05

Wm. O'Neill

1900 Aug	29	To Bills Pay	37	11	53	60	1900 Aug	31	By Funancies	214	11	53	60
1900 Sept	21	" "	39	3	42	55	1900 Sept	25	" "	290	3	42	55
1900 Sept	6	" "	6	6	21	98	1900 Sept	5	" "	314	6	21	98

American Oil & Supply Co.

1900 Aug	15	To Bills Pay	37	3	62	76	1900 Aug	31	By Funancies	217	3	62	76

Joseph Dixon Crucible Co.

1900 Aug	30	To Bills Pay	37	5	25	88	1900 Aug	31	By Funancies	218	5	25	88
1900 Sept	6	" "	6	5	45	15	1900 Sept	5	" "	313	5	45	15

V. Coit Johnson

1900 Aug	31	To Bills Pay	37	7	68	75	1900 Aug	31	By Funancies	218	7	68	75
Sept	19	" Bills	44	10	00	00	Sept	29	" Bonds	289	22	30	17
Sept	19	" "	46	12	30	17					29	98	92
				29	98	92							

Rossendale Reddaway Bros & Co.

1904						1904					
Aug	7	To Bills Pay	37	769	41	Aug	31	By Purchases	248	769	41
Dec	15	" "	14	724	43	Dec	19	" "	248	724	43

National Vice Proofing Co. Pittsburgh Pa.

1904						1904					
Aug	7	To Cement	65	160	50	Oct	11	By Cash	45	160	50
	29	" "	94	160	50	"	25	" Bags 4779.40 2.00	269	79	10
	30	" "	95	160	50	"	29	" Cash 2.00	48	160	50
Sept	24	" "	44	107	00	Dec	5	" Bags	200	105	70
Oct	6	" "	47	107	00		26	" "	255	134	60
	26	" "	91	160	50		31	" Balance	200	215	60
Nov	10	" "	92	160	50						
	25	" "	93	160	50						
				1177	00					1177	00

Plant No 3

M. A. Klingensmith & Son New Kensington Pa.

1904						1904					
Aug	7	To Cement 85	65	125	00	Aug	17	By Cash 2% Disc 7.50	07	125	00

Ex

The Stockham Ice, Coal & Produce Co. Portsmouth O.

1904						1904					
Aug	3	To Cement	65	243	00	Sept	11	By Cash 67.245	1	143	00
						Nov	2	" Bags	274	42	10
							21	" Cash	50	7	90
							25	" Bags	279	10	00
				243	00					243	00

(Mo)

Butler & Gray, Connellsville Pa.

1904						1904					
Aug	4	To Cement	66	119	56	Sept	8	By Cash	39	119	56
Sept	6	" "	79	119	56	Oct	19	" "	41	80	16
Nov	22	" Cash	204	33	60	Nov	11	" Bags	204	39	20
		204					12	" "	175	34	00
				272	92					272	92

Lumber

Little Bros. Co. Oakdale Pa.

1904						1904					
Aug	4	To Cement	66	225	00	Oct	12	By Cash 3% 360 1.90	45	550	00
	8	" "	68	525	00		11	" Bags	264	131	25
						Nov	25	" "	279	92	60
				750	00	Dec	31	" Balance		20	05
										750	00
1905 Jan	1	By Balance		20	05	1905 Jan	5	By Bags	341	9	00
		20.05				Dec	31	" Bal 2%	506	10	25
		9.40								20	05
		10.65									
				20	05						

Henry Phipps & Phipps Bros. Pittsburgh Pa.

1904 Aug	1	To Cement	66	232	50	1904 Dec	22	By Bags	474	114	00
				232	50	Dec	19	" Cash	524	118	50
										232	50

G. G. Hallam Washington Pa.

1904 Aug	5	To Cement	66	130	00	1904 Dec	22	By Cash 92 sk	504	130	00

J. A. Stevenson & Co. Mt. Pleasant Pa.

1904 Aug	5	To Cement	66	160	00	1904 Oct	11	By Cash 12 sk	454	120	00
						Nov	7	" Bags	474	10	20
						Dec	29	" "	476	16	00
						"	31	" Barrels		13	80
				160	00					160	00
1905 Jan	1	By Barrels		13	80	1905 Nov	22	By Cash	97	13	80

W. S. Sloan Leanna Pa.

1904 Aug	5	To Cement	66	130	00	1904 Oct	1	By Cash 92 sk	454	130	00

The Wallace Co. (Mr. Kiehl) Pittsburgh Penna.

1904 Aug	6	To Cement	64	170	00	1904 Aug	26	By Cash 92 sk 1.85 / 38 sk	38	170	—
	29	" "	75	170	00	Oct	20	" " By 235.54 / 101.45	46	340	—
Oct	7	" "	79	170	00					510	00
				510	00						
1905 Jan	14	By Bags Bung	490	1	81	1905 Jan	4	By Bags	444	104	00
	"	" Cash	544	102	19					104	00
				104	00						

Wainwright Standard Scale Co. Jamestown N.Y.

1904 Aug	9	To Cement	68	207	00	1904 Oct	10	By Cash 12 sk 12.50	46	24	50
	11	" "	69	138	00	Dec	12	" Cash 12 sk 12.50 / 12.50	52	13	50
Sep	20	" "	72	135	00					40	00
				480	00						

Greenfield Lumber Co. — Greenfield, Pa.

1904 Aug	10	To Cement	68	123 00	1904 Dec	9	By Cash & Disc	5501 3799	524	123 00			

Powell & Bigler — Clearfield Pa.

1904 Aug	10	To Cement	69	153 00	1904 Oct	11	By Cash & Disc	50	454	110 00			
					Nov	2	" Bags		474	31 30			
					Dec	12	" "		471	3 70			
				153 00						153 00			

Louisville & Nashville R.R. Co. — Louisville Ky.

1904 Aug	11	To Cement	70	232 50	1904 Sep	30	By Cash		474	232 50			
Sep	2	"	77	54 50	Oct	7	" Cement Bag	2683		67 83			
Oct	6	" Cash	454	67 83	"	11	" Cash & D	53 5/16 5/16	454	54 250			
Nov	7	" "	504	154 25	Nov	5	" Cement Bag	2744	504	154 25			
				1001 11						1001 11			
Nov	29	By Cash	514	194 00	Nov	25	By Bags		494	194 00			

Century Construction Co. — 76 W. 42d St. New York

1904 Aug	13	To Limestone Dust	70	282 24	1904 Sep	8	By Bags		256	40			
					Dec	9	" "		274	119 60			
					"	31	" Barrows			162 24			
				282 24						282 24			
1905 Jan	1	By Barrows		162 24	1905 Jan	11	By Cash		344	162 24			

Sicilian Asphalt Paving Co. — Times Bldg. New York

1904 Aug	13	To Limestone Dust	70	2 2 91	1904 Sep	26	By Bags		274	92 00			
	17	" "	73	1 5 23	Oct	5	" Cement		284	45 00			
Sep	23	" "	74	3 17 25	"	7	" "			31 80			
				7 65 39	"	12	" Cash		450	3 10 34			
					"	21	" "		474	2 45 15			
				765 39						765 39			
Oct	25	To Limestone Dust	90	3 71 41	Nov	12	By Bags		275	66 00			
					Dec	31	" Barrows			305 41			
				371 41						371 41			
1905 Jan	1	By Barrows 371.41 / 66.00 / 305.41		305 41	1905 Jan	6	By Bags		279	66 00			
					Feb	15	" Cash		564	129 41			
					Mar	14	" Bags		302	60 00			
				305 41						305 41			

Barber Asphalt Paving Co. — 90 W. 4th St. Boston Mass. — 7th & Tobin St. Cambridge Mass.

1904 Aug	13	To Limestone Dust	71	209 56	1904 Nov	1	By Cash		504	129 56			
					Dec	31	" Barrows			80 00			
				209 56						209 56			
1905 Jan	1	By Barrows		80 00	1905 Jan	23	By Bags		292	80 00			
April	11	By Limestone Dust	99	206 60	Apr	22	" Cash & D		634	206 60			

Central Indiana Railway Co. Anderson, Ind.

1904 Aug.	18	To Cement	71	742.60	1904 Aug.	17	By Cash & equip. Federal	46	4995.40
	19	" "	72	252.80		25	" Bags	269	189.30
Sept.	3	" "	74	995.40	Aug.	21	" Cash, Bag.	304	1324.00
	10	" "	79	1324.00		29	" Bags	279	213.75
	27	" "	85	1324.00	Dec.	14	" "	322	752.46
Aug.	5	" Cash	504	139.30		15	" Cash		516.00
				477.10		27	" "	226	97.70
						31	" Balance		357.46
				4774.10					4774.10
1905 Jan.	5	By Balance		1357.46	1905 Jan.	4	By Bags	246	32.10
						11	" Bags, Cash	344	1325.36
				1357.46					1357.46

Brooklyn Alcatraz Asphalt Co. Brooklyn, N.Y.

1904 Aug.	9	To Limestone Dust	70	748.50	1904 Aug.	25	By Cash	45	408.50
					Aug.	25	" Bags	277	320.00
		748.50 / 408.50 / 340.00		748.50	Dec.	31	" Balance		20.00
									748.50
1905 Jan.	1	By Balance		20.00	1905 Jan.	21	By Cash	55	20.00

B.F. Nitten Paint & Supply Co. Zanesville, Ohio

1904 Aug.	27	To Cement	74	155.00	1904 Sept.	10	By Cash	39	155.00
Sept.	28	" Cash	430	37.24	"	23	" Cement	256	37.24
				192.24					192.24
1905 Mar.	4	By Cement	105	130.00	Feb.	14	By Cash, Cement	75	130.00
Sept.	16	" "	266	195.00	Sept.	19	" Bags	370	21.60
					Oct.	6	" Cash	94	100.00
						29	" Bags	416	30.10
					Dec.	31	By Bal. & c	266	43.30
				325.00					325.00

John H. Moore

1904 Aug.	21	To Bills Pay	37	324.01	1904 Aug.	31	By Premium	347	324.01

Asphalt Construction Co. New York City

1904 Aug.	31	To Limestone Dust	76	174.17	1904 Sept.	22	By Cement, Cash	255	174.17
	29	" "	76	536.48	Aug.	17	" Cash	45	536.48
Sept.	26	" "	85	1725.76	Aug.	29	" Bags	279	400.00
Dec.	26	" "	255	189.64	Dec.	29	" Cash	53	1515.40
				1915.40					1915.40
1905 Jan.	26	By Cash	724	397.50	1905 May	25	By Bags	414	397.50

Southern Pacific Co. Pensacola, Fla.

1904 Sept.	22	By Cement	255	40.00	1904 Dec.	2	By Cash	52	40.00

Wm. H. Schmoll & Son Wing & Ford Sts

1904 Apl	9	By Cement	79	300	00	1904 May	17	By Cash 2% Disc.	29%	414	300 00
"	29	" "	FC	300	00	Aug	10	" "	29%	414	300 00

Thomas, Scott & Co. Pittsburgh Pa.

1904 Apl	17	By Cement	H	256	00	1904 Oct	13	By Cash 6 10 90	150.10	454	256 00

Easton Brass Works Easton Pa.

1904 Oct	7	By Scrap (Pl)	463	55	67	1904 Dec	13	By Cash	52	55	67

Philadelphia Foundry & Machine Co.

Oct	1	By Bills Pay	394	1099	03	1904 Oct	1	By Sundries	126	1099	03

Columbian Fireproofing Co. 37 King William St. London

1904 Oct	17	By Cement	19	20	05	1904 Nov	26	By Cash	51	20	05

Lehigh Car, Wheel & Axle Co. Wks. Catasauqua Pa.

1904 Oct	25	By Iron Wheels (Scrap)	249	55	49	1904 Nov	15	By Cash	51	55	49

C. K. Williams & Co.

1904 Dec	21	By Bree Bag	39	314	36	1904 Dec	25	By Sundry	270	314	36
"	29	" Bag	924	304			29	" Bree Bag	272	314	36
"	"	" Bree Bag	39	311	24					628	72
				628	72					628	72

W. F. Mosser & Son

1904 Dec	21	By Bree Bag	39	495	72	1904 Dec	25	By Sundry	271	495	72
1905 May	27	" " "	31	564	19	1905 May	25	" "	304	564	19

Galesh Rockingham

1904 Dec	1	By Cash	504	34	20	1904 Dec	31	By Stew down	271	34	20

Bad Lumber refed G.S.

L. S. Stiff & Co. Chestnut St.

1904 Dec	22	By Cash	504	33	60	1904 Dec	2	By Bags	274	33	60
1905 Jan	31	By Bags 2 L	537	13	60	1905 Feb	15	" "	342	3	60
				13	60	"	7	" "	383	10	00
										13	60

Shenandoah Brewery

1904 Dec	22	By L. & W. Bills	477	59	23	1904 Dec	17	By Cash	96	59	23

Yaeger & Bettefeld Indianapolis Ind.

1904 Dec	15	By Cash, Inv'd by	4	51	00	1904 Dec	12	By Bags	244	17	00
				51	00	"	14	" "	244	34	00
										51	00

Cost 433-24
26-80
144-41
604-45

Cost of Carpenter Work, Concrete Cellar & Drying Room & Sundries

Butler Building Supply Co, Butler Pa

1905					1905				
Jan	1	By Balance	488	604 45	Feb	6	To Cash	23	433 24
		604-45 / 433-24 / 26-80 / 144-41			Aug	7	" Bay	353	26 80
					Dec	31	" Balance	489	144 41
				604 45					604 45

Paul S. Reno & Son, Florida

1905					1905				
Jan	1	By Balance	466	85 50	Jan	16	To Paul Smith	290	64 24
Feb	24	" Bills Pay	5	1443 47	Feb	24	" Sundry	297	1466 73
				1530 97					1530 97
April	26	By Bills Pay	6	346 86	April	26	To Sundry	311	346 86

Atlas Portland Cement Co, Northampton Pa

1905					1905				
Feb	24	By Cash	574	70 00	Feb	16	To Bags	297	70 00

James P. McFarland, 147 & 149 Ry Phila

1905					1905				
Feb	17	By Cement	97	7 80	May	25	To Cash	604	5 40
					Jun	27	" Bags	333	2 40

F. F. McCabe

1905					1905				
May	22	By Bills Pay	3	1265 63	May	22	To Sundry	304	1265 63

Allis-Chalmers Co

1905					1905				
May	29	By Cash	604	948 33	May	29	To Sundry	305	3001 77
	"	" Bills Pay	4	1994 77					
	"	" "		1019 66					

Alpha Portland Cement Co

1905 May	10	To Cash	66	2	20	1905 Apr	13	By Bags	309	2	20

Fremont Co.

1905 Apr	14	To Bill Bag	4	9	59	11	1905 Apr	14	By Sundries	309	9	59	11

(N.A.) D. G. Vergne Machine Co Formerly Cement Co. 1st Ave. City

1905 Apr	3	To Cement	99	134	10	1905 Jan	16	By Bags	331	4	00
						May	24	" Cash	76	94	10

A. G. Salmon Stanford Ave

1905 Apr	4	To Cement	99	10	00	1905 May	11	By Cash	66	10	00

Goeller Food Co

1905 Apr	19	To Cash	63	15	00	1905 May	22	By Sundries	316	52	66	68
May	22	" "	64	9	36	14						
	"	" Bill Bag	6	9	45	50						
	"	" "	7	9	50	18						
	"	" "	7	9	54	66						
			527	52	66	68						

George V. Cresson Co

1905 Apr	20	To Bill Bag	4	5	98	62	1905 Apr	20	By Sundries	309	5	98	62

Ansonia Company Ltd

1905 Apr	19	To Cement	101	195	00	1905 May	1	By Cash	50	192	50		
										2	50		
										145	00		
										2	00		
	22	"	102	184	60		3	"	4	184	60		
Sep	15	" Cash	14	110	70	Aug	7	" Bags	358	110	70		

Sharon Boiler Works

1905 Apr	20	To Bill Bag	5	209	00	1905 Apr	20	By Sundry	310	209	00		

Building Planing Mill Co

1905 Apr	26	To Bill Bag	5	245	22	1905 Apr	26	By Inv Mach	311	242	79		
								" Interest		2	43		
										245	22		

Laughlin Supply Co

1905 April	22	To Cement	102	125	00	1905 May	20	By Cement	316	125	00		
May	20	"	109	157	50	Aug	11	" Cash	791	157	50		
June	9	"	114	125	00	"	7	" Bags	331	33	90		
				445	50	"	23	" "	356	40	55		
						Oct	17	" "	491	17	60		
						Aug	14	" Cash	954	34	65		
										445	50		

J. B. Solomon

1905 Apr	26	To Cement	103	42	00	1905 May	25	By Bags	315	9	45		
May	31	" "	114	20	00		26	" Cash	691	32	90		
June	23	"	135	126	60	Aug	11	" "	741	20	00		
						"	14	" "	79	135	62		
				196	60					196	00		
1905 Dec	31	To Bags	57	7	00	Aug	7	By Bags	358	7	00		

Universal Screw Works

1905 Aug	1	To Bill Bag	6	337	67	1905 Aug	1	By Sundry	312	337	67		

Cypress Burners & Sons

1905 May	6	To Bank	66	362	00	1905 May	5	By Sundries	315	1069	08
"	"	" Bills Rec'd	6	707	08						

Robert Wetherill & Co.

1905 May	6	To Bills Rec'd	6	1243	31	1905 May	5	By Sundries	313	1243	31

Mount Vernon Bottling Co.

1905 May	6	To Bank	66	887	00	1905 May	5	By Sundries	314	2679	40
"	"	" Bills Rec'd	6	1792	40						

Vaughn Machine Co.

1905 May	6	To Bills Rec'd	6	805	73	1905 May	6	By Sundries	314	805	73

Moring Brunty Machine & Tool Co.

1905 May	13	To Bills Rec'd	6	769	29	1905 May	13	By Sundries	315	769	29

Laurence Portland Cement Co. Lehigh Div.

1905 May	17	To Mercantile	317	1900	00	1905 July	7	By Bank	73	1900	00

L. A. Patterson, Agent, Pa.

1905					1905				
May 6	By Cement	105	175 00		Dec 16	To Cash	96	145 00	
					" 31	" Bal. Z. L.	524	30 00	
			175 00					175 00	

Guarantee Safe Deposit & Trust Co., Butler, Pa.

1905					1905				
May 12	By Cement	107	130 00		Jan 14	To Cash & D. 12420 / 1.40	704	130 00	
Aug 31	" Cash	2	45 00		Aug 25	" Bags	357	45 00	

Fort Pitt Bridge Works, Cannonsburg, Pa.

1905					1905				
May 24	By Cement	109	195 00		Aug 14	To Cash	79	195 00	
Oct 23	" Cash	91	34 50		" 15	" Bags	391	34 50	

Longmead Brick Co., Cambridge, Ohio

1905					1905				
May 25	By Cement	110	187 50		Jan 1	To Cash & D. 14522 / 255	704	147 42	
Jan 6	" "	1147	187 50		" 6	" " 493155 / 595	724	437 50	
" 19	" "	1511	125 00		Aug 7	" Bags	353	749 30	
" 21	" "	1331	125 00		" 11	" "	354	49 70	
Feb 15	" "	1661	125 00		" 31	" Cash & D. 32413 / 260	124	375 00	
Aug 3	" "	1931	130 00		Feb 26	" Bags	332	42 25	
" 24	" "	1174	130 00		Mar 24	" "	413	54 90	
Apr 16	" "	266	187 50		" 29	" "	416	34 00	
May 13	" "	320	125 00						
Dec 14	" "	100	48 98						

Phila. Paper Mfg. Co., Manayunk, Phila.

1905					1905				
May 27	By Cement	111	187 50		Jan 17	To Cash	704	187 50	
Jan 23	" "	1357	130 00		Feb 19	" "	754	130 00	
Feb 27	" "	1758	125 25		Aug 7	" Bags	353	74 45	
Aug 2	" "	1901	125 00		" 22	" Addd'l Chg.	3551	8 00	
Dec 31	" Bal. Z. L.	113	84 40		" 19	" Cash	414	42 97	
					Oct 27	" "	440	125 00	
					Jan 4	" Bags	405	75 05	
			651 15		Dec 1	" "	451	8 35	
								651 15	

Joseph Perna, 65th & Callowhill Sts., Phila.

1905					1905				
May 27	By Cement	111	195 00		July 15	To Bags	342	99 70	
" 29	" "	112	187 50		Aug 21	" Cash	41	200 00	
Jan 23	" "	135	125 00		Sep 29	" "	47	159 50	
			507 50		Aug 25	" Bags	393	43 50	
					" 29	" "	416	5 60	
					Dec 31	" Bal. Z. L.	524	5 20	
								507 50	

W. J. Payne Pittsburgh Pa

1905 May	29	By Cement	112	162	50	1905 Aug	26	By Cash Bags	371	4	50
July	7	" "	155	13	50	Dec	31	By Bal ↵		127	50
				176	50					176	50

Pittsburgh Cement Co. 1200 Brady Street Pittsburg Pa

1905 May	31	By Cement	113	195	00	1905 July	15	By Bags	342	65	70
June	13	" "	125	195	00	Aug	11	" "	354	162	00
	15	" "	127	195	00	Aug	26	" "	391	722	30
	20	" "	132	195	00	Aug	14	" "	391	1153	50
	23	" "	134	390	00	Aug	24	" "	413	64	40
July	5	" "	150	195	00	Dec	31	Bal ↵	704	1422	10
	6	1929-60 " 1905	156	130	00						
Aug	2	1929-60 " 1905	149	455	60						
				1950	60					1950	60

Bowmanville Wilson Mt Kearsarge Pa

1904 May	29	By Cement	112	125	00	1905 Aug	4	By Cash	71	125	00
1905 Dec	20	" "	117	125	00	Dec	31	Bal ↵	719	125	00
				250	00					250	00

The Thistle & Building Coal & Lime Co

1905 May	31	By Cement	113	250	00	1905 June	15	By Cash D 245.60 5.40	704	250	00
Aug	18	" Cash	12	7	40	Aug	11	" Bags	354	7	40

La Belle Iron Works Steubenville Ohio

1905 May	31	By Cement	113	187	50	1905 Jan	12	By Cash D 1911.50 1911.50	704	187	50
Sep	4	" Cash	148	49	50	Aug	22	" Bags	356	49	50

C. C. Burnham Height Mass

1905 May	31	By Cement	113	230	00	1905 Jan	17	By Cash D 227.39 2.61	704	230	00

Joseph H. Koch Cincinnati Ohio

1905 June	2	By bunny	1155	194 67	1905 May	2	To bank	1251	369 34
	6	" "	1184	194 67		19	" Bary	1314	91 50
July	17	" "	1771	195 00	Aug	18	" "	1911	195 00
Aug	3	" "	1931	390 00	Sep	3	" bank	941	400 00
Sep	26	" "	2411	195 00	Nov	21	" Bary	1433	191 50
	28	" "	2444	390 00		21	" Bank Z	105	472 50
Oct	14	" "	403	195 00					
	16	" "	410	195 00					
Dec	1	" "	2	195 00					
				2144 34					2144 34

John D. Owen & Son Owen Manufacturing Ohio

1905 June	6	By bunny	114	142 50	1905 June	26	To bank D	13965 / 205	714	142 50

Hayes Coal & Supply Co Wilkinsburg Pa

1905 June	2	By bunny	116	260 00	1905 Apr	7	To Belmont Coal	369	555 50
July	5	" "	150	260 00		26	" Bary	371	100 00
	7	" "	153	130 00					
Oct	7	" Bity & Co	369	5 50					
				655 50					655 50
Sep	22	By bunny	1297	162 50	Dec	31	By Bank Z L	316	560 00
Oct	14	" "	404	195 00					
Dec	30	" "	16	202 50					
				560 00					560 00

Lyon & Hoberg Sharpsburg Pa

1905 June	6	By bunny	114	100 00	1905 June	22	To bank D	96 / 14	714	100 00
Aug	9	" "	200	130 00	Aug	22	" "	14750 / 20	81	130 00
	16	" "	206	115 00		31	" "	53.98 / 120	116	55 00
Sep	12	" "	252	115 00	Oct	26	" "	111.98 / 240	47	115 00
Nov	24	" "	426	112 00	Dec	13	" "	99.00 / 10	100	100 00
				472 00		31	" Bank Z L		317	72 00
										472 00

Windsor Cement Co 446 Albany St Boston Mass

1905 June	3	By bunny	116	240 38	1905 July	11	To bank	741	240 38
Oct	5	" bank	49	54 60	Sep	30	" Bary	375	54 60

Frothing Water Co Fort Dearborn Bldg Chicago 940 Chicago Ill

1905 June	7	By bunny	120	149 04	1905 Aug	21	To bank D	142 / 216	41	149 04

Paul Smith & Sons Paul Smith N.Y.

1905 June	8	By Bonus	120	147	50	1905 Oct	5	By Cash	79	149	40
Oct	14	"	329	160	00	Nov	4	" Bags	108	37	44
				367	50	Dec	31	" Bal. ℞	29	180	26
										367	50

Ocean Steamship of Savannah Savannah Ga.

1905 June	21	By Shipping	334	57	00	1905 July	7	By Cash	334	57	00
July	7	" "	341	43	2	Oct	20	" "	67	43	2

J. & J. Stanard Company New Haven Conn.

1905 June	14	By Bonus	1261	140	00	1905 June	23	By Cash & D	1776 / 1768	2544	140 00
July	1	" "	1461	408	00	July	11	" "	900.55 / 5.44	2544	408 00
	3	" "	1445	408	00		17	" "	744.44 / 1832.54	2576.98	792 00
	6	" "	1571	384	00	Aug	23	" Bags	356	13	68 10
Aug	23	" Cash	841	65	10	Oct	30	" "	1751		4 00
Sept	28	" Bonus	2444	195	50	Oct	11	" Cash & D	544.44 / 2.56	90.1 / 14.55	351 00
	30	" "	2931	195	50		16	" "	144.40 / 4.60	90.1	144 00
Oct	5	" "	3011	144	00	Nov	4	" Bags 12	108	30.2	44 22
Dec	5	" Cash	99	94	56		24	" " 10	418		50 30
"	31	" Bal. ℞	231	124	20	Dec	1	" "	131		59 90
							11	" "	134		60 20
							30	" "	135		24 10
				2234	46					2234	46

Zilly & Brothers Washington Pa.

1905 June	23	By Bonus	136	245	00	1905 Aug	23	By Bags	356	56	00
				245	00	Dec	31	" Bal. ℞	580	229	00
										245	00

A. T. Harris Boyonne N.J.

1905 June	21	By Bonus	133	195	00	1905 Dec	31	By Bal. ℞	119	195	00

Bonniguer Central Co. 19 Wall St. N.Y.

1905 June	23	By Bonus	116	192	50	1905 July	1	By Cash	73	192	50
Oct	20	" "	117	196	25	Oct	25	" "	94	196	25

Barnett Contracting Co Oswego NY

H 3½

1905					1905				
June	24	To Cement	137	145 05	Oct	13	By Opening	369	9 00
						23	" Cash	57	136 05
									145 05

The Westinghouse Church Kerr Co 10 Bridge St NY

1905					1905				
July	1	To Cement	146	125 00	Aug	28	By Cash	41	125 00

Columbus Coal & Lime Co Columbus Ohio

F 3

1905					1905					
July	3	To Cement	147	187 50	July	17	By Cash D	124.95 / 2.55	75	127 50
	18	" "	170	187 50	"	20	" "	184.95 / 2.55	76	187 50
Aug	1	" "	186	187 50	Aug	12	" "		79	60 00
	28	" "	225	390 00	"	14	" "	184.95 / 2.55	"	187 50
	"	" "	"	195 00	Sept	16	" "	961.50 / 13.50	84	975 00
	31	" "	230	390 00	"	13	" Bags		370	30 20
Sept	28	" "	244	195 00		26	" "		372	29 80
Dec	31	" Bal	388	368 20	Oct	16	" Cash D	133.65 / 1.35	90	135 00
					"	18	" Bags		391	88 50
					Nov	4	"		408	164 80
					Dec	30	"		435	114 90
				2100 70						2100 70

Chas G. Edwards Act. Chf. Eng. Elec. Commonwealth Dept Baltimore

1905					1905					
July	3	To Cement	147	125 00	July	29	By Cash D	377.30 / 7.70	76	385 00
	12	" "	163	260 00						
				385 00						

The Burden Iron Co Troy NY

1905					1905					
July	3	To Cement	147	387 50	Sept	19	By Cash D	1015.99 / 112.50	86	1128 49
Aug	7	" "	197	800 00	"	6	" Bags		370	59 01
Sept	4	" "	236	775 00	"	26	" "		371	144 10
	18	" "	270	775 00	"	29	" "		373	59 40
Dec	30	" "	35	202 50	"	30	" "		375	48 90
"	31	" Bal 22	530	25 00	Oct	10	" Cash D	591.70 / 75 / 555.90 / 75	90	666 70
						20	" " "		91	630 90
						18	" Bags		391	64 70
						26	" "		393	74 40
					Nov	24	"	43.60 / 15	414	58 60
					Dec	21	"		433	29 70
				2960 00						2965 00

S. W. Hoffman Zanesville Ohio

Contractor H 3

1905					1905				
July	3	To Cement	149	125 00	Oct	26	By Bags	393	33 70
					Dec	4	" Cash	99	91 30

Robert H. Evans & H. Zanemiller

1905									
July	5	By Lumber	150½	142	50				
	10	" "	150¼	142	50				
Sep	6	" "	140	130	00				
	22	" "	177	195	00				
Oct	11	" "	164	150	00				

1905							
Sep	14	By Coal	74½	245	00		
Oct	30	" Dutz & Wilds	174	150	00		
Nov	16	" Coal	96	120	00		
	24	" Bony	114	50	00		
	28	" Coal	94	199	50		
Dec	16	" Bony	101	192	94		

Lyster & Supply Co. 30th & Francis to Plum

1905									
July	6	By Lumber	152	125	00				
Aug	6	" "	153	125	00				
				250	00				

1905							
Oct	19	By Coal	91	250	00		
Dec	21	" Bony	133	210	00		
	31	" Bon 2 L	130	142	50		
				250	00		

Williams & Co. Pittsburg Pa

1905									
July	7	By Lumber	153	167	50				
	25	" "	175	166	98				
Aug	11	" "	202	167	50				
Sep	15	" "	263	167	50				
Dec	31	" Bon 2 L	131	154	50				
				784	98				

1905							
Aug	9	By Coal	74	187	50		
	30	" "	72	166	98		
Sep	26	" "	47	167	50		
	29	" Bony	173	167	50		
Nov	13	" "	407	172	50		
Dec	6	" "	431	172	10		
				784	98		

Jno. Atkinson

1905									
July	7	By Lumber	153	125	00				
				125	00				

1905							
Nov	2	By Coal	94½	125	00		
	24	" Bony	44	50	00		
Dec	1	" Bon 2 L	131	125	00		
				125	00		

C. W. Jenkins Crafton W Va

1905									
July	7	By Lumber	153	140	00				
Aug	30	" Coal	95	50	10				

1905							
July	7	By Coal	75	140	00		
Aug	24	" Bony	113	50	10		

Hayes Coal & Supply Co. 2nd & Sth Wilkinsburg Pa

1905									
July	7	By Lumber	153	130	00				

1905							
July	7	By Transfer	514	130	00		

Cadwallader & Robinson Pittsburgh Pa

1905					1905					
July	7	By Cement	104	195.00	Aug	9	By Cash	43	500	00
	7	" "	156	195.00	"	26	" "	92	500	00
	10	" "	184	195.00	"	4	" Bags	404	17	70
					Sep	30	" " 7590	435	77	90
Aug	25	" "	219	195.00		31	" Bal ∑	531	87	40
	15	" "	222	390.00						
Sep	21	" "	274	195.00						
	28	" "	279	195.00						
	30	" "	295	195.00						
				1755.00					1755	00

Columbus Contracting & Supply Co Columbus O

1905					1905					
July	7	By Cement	104	221.00	Aug	26	By Cash	92	153	17
					Sep	31	" Bal ∑	532	67	83
				221.00					221	00

Russell Brothers Springfield Ohio

1905					1905					
July	7	By Cement	155	122.00	Aug	4	By Cash	74	50	42
	10	" "	159	135.00	"	23	" Bags	556	41	60
	12	" "	162	123.00	Sep	16	" Cash	14	132	00
Aug	15	" "	222	135.09	Aug	27	" "	92	150	00
					Sep	22	" "	100	110	17
						31	" Bal ∑	532	39	90
				57.09					57	09

Frank W Foltz & Co Cincinnati O.

1905					1905					
July	7	By Cement	156	195.42	Aug	2	By Cash 12271 / 271	74	135	42
					"	9	" "	95	50	1
					Sep	31	" Bal ∑	532	50	20
				195.42					195	42

Geo W Wittmer Grain Co Louisville Ky

1905					1905					
July	10	By Cement	159	124.85	Aug	1	By Cash	74	124	85
Sep	31	" Bal ∑	532	27.85	"	24	" Bags	414	27	85
				152.70					152	70

Jacob Rapp & Co Columbus Ohio

1905					1905					
July	10	By Cement	159	142.50	July	21	By Cash SD 13985 / 555	764	142	50
	27	" "	177	142.50	Aug	11	" " 13989 / 574	79	137	29
						15	" Cash	355	5	21
									285	00

J. D. Taylor Springfield Ohio

1905 July	10	By Remnants	159	125 00	1905 Aug	15	By Bags	391	54 20
				125 00	Dec	31	" Bal Z L	783	70 70
									125 00

Chas V Maischer & Co. Cincinnati Ohio

1905 July	11	By Remnants	160	125 20	1905 Aug	14	By Rec'd on D	1224 / 170	79 / 124 48
Aug	2	"	254	37 50	Aug	21	" Bal	91	236 59
Dec	31	" Bal Z L	531	8 99	Dec	30	" Bags	435	148 40
				504 27					504 27

Ross W McCallum Dayton Ohio

1905 July	12	By Remnants	162	124 99	1905 Aug	14	By Bal	14	99 99
				124 99	Aug	15	" Bags	390	24 40
					Dec	31	" Bal Z L	534	124 99

Chas Ficking Art Stone Works Newark Ohio

1905 July	11	By Remnants	160	187 50	1905 Aug	29	By Bal on D	174 75 / 25 50	187 50
Aug	2	"	2341	187 50	Aug	21	" Bal	914	330 00
Sept	25	"	2444	142 50	Aug	24	" Bags	415	162 70
Oct	2	"	1991	187 50	Dec	1	" Bal	991	662 50
Nov	22	"	124	142 50	"	31	" Bal Z L	514	285 00
Dec	4	"	6	142 50					
				990 00					990 00

The J. F. Bender & Bros Co Hamilton Ohio

1905 July	11	By Remnants	160	125 00	1905 Nov	16	By Bal	14	125 00

Bambria Concrete Coal & Supply Co Johnstown Pa

1905 July	15	By Remnants	166	195 00	1905 Nov	15	By Bags	109	55 90
				195 00	Dec	31	" Bal Z L	109	139 10
									195 00

Gorham Mfg Co — Providence R.I.

1905						1905					
July	15	By Cremes	166	260 00		July	27	By Cash D	256 40 / 3 60	76	260 00
Aug	11	" "	114	196 14	1905 Aug 11 113 50 / 2 64	Aug	4	" Bags	19 55	105	75 50
				456 14							196 14
Dec	31	" Bal	55	22 50	1905 Dec 31	Dec	7	" Cash D	1 57	77	22 50
				528 04							530 04

Henry Barrow — Lawrence, Mass.

1905						1905					
July	29	By Cremes	175	131 90		July	14	By Cash D	1420 / 1 70	754	110 00
Dec	31	" Bal	55	21 59	1905 Dec 31 125 50 / 4 01	Aug	2	" Bons Mfg		353	13 19
				153 49		Aug	20	" Bags	1905 Aug 20 113 00 / 2 29	113	29 60
											153 49

A. Wishard & Son Co — Sharon Pa.

1905						1905					
July	18	By Cremes	169	125 00		July	22	By Cash		97	100 00
						Dec	8	" Bags		131	13 50
							31	" Bal		55	12 50
				125 00							125 00

Buford A. Graves — Lexington Ky.

1905						1905					
Feb	22	By Cremes	172	197 70		Aug	11	By Bags		591	241 40
Aug	1	" "	166	181 80	1905 Aug 1 113 50 / 2 30	Aug	13	" "		409	65 70
	8	" "	193	197 70	1905 Aug 8 113 50 / 2 30	Dec	31	" Bal		55	22 50
	5	" "	195	672 18	1905 Aug 5 224 06						1199 30
				1199 30							

J. J. Shepard — Cleveland Ohio

1905						1905					
July	18	By Cremes	170	145 50		July	14	By Cash		64	145 50
Aug	26	"	220	336 00	1905 Aug 26 112 00	Aug	18	" "		90	276 00
Sep	24	"	126	145 50		Dec	31	" Bal		55	205 50
				627 00							627 00

Johnson Service Co — Milwaukee Wis.

1905						1905					
Feb	27	By Cremes	77	13 00		Aug	14	By Cash D	1276 / 16	79	13 00

The Cincinnati Street Supply Co Cincinnati Ohio

1905						1905					
July	27	By Cements	177	172	50	Aug	15	To Bal b/d	1910 270	79	172 50

A. & J. Wilson Co 541 Third Ave Pittsburgh Pa

1905						1905					
July	27	By Cements	176	19	00	Aug	29	To Ins & Exp 4458 / 42		572	50 60
Aug	8	" "	199	224	40			" Opening		573	807 03
	9	" "	200	44	80	Sep	4	" Bags		574	92 20
	10	" "	201	224	40						1000 03
	11	" "	203	44	80	Dec	8	"		581	160 70
Sep	29	Opening Bal	573	807	03		31	" Bal c/d		586	1634 40
				1867	03						1867 03

Mr. Thos A. Edison Orange N J

1905						1905					
July	29	By Cements	174	12	50	Aug	30	To Bal c/d		593	12 50

The Brown Printing Match Co Cleveland Ohio

1905						1905					
July	29	By Cements	179	196	20	Aug	25	To Bal c/d		21	196 20
Aug	19	" 1 Bag Bal c/d	211	196	20	Sep	4	" Bags		414	59 60
	24	" 137 12 / 137 12 / 274 10	215	44	72		24	" "		415	50 90
							27	" Bal		416	224 12
							29	" Bags		417	2 20
				437	12	Dec	31	" Bal c/d		27	274 10 / 274 10
											437 12

J. M. Rooney Apollo Pa

1905						1905					
July	31	By Cements	184	189	45	Dec	11	To Bags		591	44 60
						Sep	1	" Bal c/d		592	144 85

J. W. Davis Newport News Va

1905						1905					
July	31	By Cements	187	195	00	Sep	21	To Bal c/d		27	123 71
Sep	6	" " 375 00 / 187 50	188	180	00		29	" "		28	71 29
							29	" Bags		417	2 20
				375	00	Dec	31	" Bal c/d		27	274 10 / 274 10
											375 00

W. H. Wilkey Uniontown Pa

1905						1905					
July	31	By Commy	112	195 00		Aug	25	By Cash	111	135 00	
				195 00		Dec	31	" Bal Acct	537	60 00	
										195 00	

Judge Henry White Cadiz Ohio

1905						1905					
Aug	31	By Commy	103	195 00		Dec	1	By Bags	431	59 40	
Sep	29	" "	191	195 00			31	" Bal Acct	535	330 60	
				390 00						390 00	

Expanded Metal & Iron Co. 541 Wood St Pittsburgh Pa

1905						1905					
Aug	1	By Commy	115	195 00		Dec	13	By Bags	409	55 77	
Sep	1	" "	246	650 00			30	" "	425	9 63	
				845 00			31	" Bal Acct	532	779 60	
										845 00	

Atlas Land Co Pittsburgh Pa

1905						1905					
Aug	1	By Commy	115	224 40		Dec	31	By Bal Acct	535	224 40	

The Kenneth Lewis Lumber Co Canton Ohio

1905						1905					
Aug	1	By Commy	105	100 00		Aug	12	By Cash & D	92	79 100	—
	25	" "	217	100 00					92	13 100	—
Sep	29	" "	292	100 00		Aug	7	" "	99	90 100	00
Oct	10	" "	319	100 00		Oct	15	" "	99	90 100	00
	20	" "	412	100 00		Nov	3	" "	99	94 100	00
						Dec	6	" "	99	99 100	00

L. Rendell Youngstown O

Rec Cal 1/13

1905						1905					
Aug	1	By Commy	114	122 00		Aug	9	By Cash & D	104	83 100	25
	25	" "	224	156 25					104	17	
				278 25			11	" Cash	90	122 00	
						Sep	29	" Bags	413	37 50	
						Dec	31	" Bal Acct	539	12 70	
										278 25	

Acman & Furnace by Dubois Co

1905 Aug	1	By Lumber	126	130 00	1905 Aug	16	By Cash & D	124-00 / 1-50	40	130 00

E. L. Thomas, Yonkers, N.Y.

1905 Aug	2	By Lumber	190	130 00	1905 Aug	13	By Cash	142	130 00
Do	4	"	71	162 50	Do	27	"	104	104 05
	10	"	86	130 00		30	" 50	59-05 / 4-55	100	54 45
				422 50					149	130 00
						31	" Bal Due		149	422 50

Passaic Steel Co, Patterson N.J.

1905 Aug	2	By Lumber	190	202 95	1905 Aug	4	By Bags	100	44 10
					Do	22	" Cash	100	158 85
									202 95

Mollison & Dowdle Owego N.Y.

1905 Aug	5	By Lumber	195	195 00	1905 Aug	13	By Cash	369	9 00
					Do	20	" Cash	91	126 00
					Aug	13	" Bags	369	3 75
				195 00	Do	31	" Bal Due	369	7 25
									195 00

Petrified Roofing & Paving Co, 3345 Market St, Phila

1905 Aug	26	By Lumber	194	195 00	1905 Aug	14	By Bags	391	127 10
			222	244 00	Do	13	" Cash	100	311 90

Metzger & Wells Blind & Bedg Shop

1905 Aug	10	By Lumber	201	130 00	1905 Aug	21	By Cash	91	130 00

Geo. W. Crouch & Co. 1051 Westmoreland Ave. Phila.

1905									
Aug	11	By Cement	202	150.00	Aug	20	By Cash	91	50.00
	25	" "	217	150.00	Aug	29	" Office	415	100.74
	26	" "	220	150.00	Dec	31	" Bal. a/c	540	827.50
Oct	3	" " 142.00 142.00	301	285.00					
	24	" "	347	142.50					
Nov	24	" "	464	150.00					
				1027.50					1027.50

Standard Sanitary Equipt Co. 1710 Market St. Phila.

1905									
Aug	12	By Cement	225	19.50	Aug	20	By Cash	91	19.50
Sep	21	" "	278	199.75	Dec	13	"	160	747.95
	22	" "	277	399.50	Dec	31	" Bal. a/c	540	379.00
	25	" "	281	528.70					
				1147.45					1147.45

Pittsburgh & Buffalo Co. Blackwood Ohio

1905									
Aug	16	By Cement	205	147.50	Aug	30	By Cash	93	147.50
	23	" "	344	150.00	Oct	20	" "	97	147.95
	26	" "	356	147.50	Dec	1	" "	994	150.00
Oct	15	" "	405	150.00		22	" "	1024	255.00
Dec	31	" Bal. a/c	540	224.40		23	" "	1025	150.00
						11	" Bal.	433	224.40
				763.40					763.40

John W. Galbraith Hamilton Ohio

1905									
Aug	16	By Cement	205	125.00	Aug	15	By Bags	391	13.90
					Dec	31	" Bal. a/c	541	111.10
				125.00					125.00

Shelaad & Reading Ardmore

1905									
Aug	15	By Plaster	255	12.74	Sep	14	By Office	370	3.50
	22	" Hamilton Co.	"	3.50	Aug	19	" Cash 20.00 119.50	91	30.00
Aug	3	" Cement	304	30.00	Oct	1	" "	94	120.00
	7	" "	315	120.00	"	21	" Office	411	12.74

Adolph E. James 1125 Euclid Ave. Cleveland O.

1905									
Aug	16	By Cement	201	142.50	Sep	13	By Office	369	4.10
Sep	2	" "	234	142.50	Oct	14	" Cash	90	276.90
	22	" "	272	142.50	Dec	5	" Bal. a/c	4301	195.00
Oct	6	" "	314	142.50		31	" Bal. a/c	541	4440.00
	7	" "	1291	195.00					
	25	" "	20	195.00					
Dec	14	" "		960.00					960.00

Gottheiler Mills (4) F3

Isaac Landis Montrose Pa

1905						1905					
Aug	17	By Lumber	204	125	00	Aug	15	By Cash		84	125 00
Dec	4	By Cash	99	35	60	Aug	4	" Bags	405		35 60

Compiled Cotton Farms Cuba N.Y.

1905						1905					
Aug	14	By Lumber	210	312	50	Aug	29	By Cash		84	312 50
Aug	6	" "	3131	157	25	Aug	22	" " 7.07		"	84 25
Dec	11	" "	131	163	50		24	" Bags	4134		69 00
	27	"	34	163	50	Dec	20	" Bar Zn 16.50	101		163 50
				796	75		30	" Bags	434		7 90
							31	" Bar Zn	341		18 60
				796	75						796 75

C. Sidney Shepard Mechanicsville N.Y.

1905						1905					
Aug	14	By Lumber	210	137	50	Aug	27	By Cash D 13.763 Disc		84	137 50
Aug	11	" Cash	95	17	00	Aug	4	" Bags	404		17 00

Gottheiler Mills (4) F3

David Sinclair & Son Cross Roads Penna

1905						1905					
Aug	19	By Lumber	212	157	50	Dec	31	By Bags	433		75 00
Aug	10	" " 437.50 / 3.75 / 433.75	319	285	00		31	" Bar Zn	342		382 50
				457	50						457 50

Dr George B. McClellan 57 & 65 Fifth Ave N.Y. City

1905						1905					
Aug	21	By Lumber	212	6	25	Aug	15	By Cash		84	6 25

Wm Cameron Kane Griffith & Boyd Attorneys Pa

1905						1905					
Aug	21	By Lumber	213	165	00	Sept	7	By Cash D 16.170 Disc	330	84	165 00
Dec	31	" Bar Zn	342	19	10	Dec	31	" Bags	432		19 10
				184	10						184 10

Penna Lines, Pittsburgh Pa

1905					1905				
Aug	23	By Sundries	155	14 00	Dec	31	By Bal c/d	411	14 00

Mathilde A. Schumacher, Millington N.J.

1905					1905				
Aug	24	By Cash	115	150 00	Oct	16	By Bal b/d 9600 / 2400	114	100 00
					Nov	13	" Bags	409	29 90
					Dec	31	" Bal c/d	443	20 10
				150 00					150 00

Greenb'g Harrington, Everett, Mass.

1905					1905				
Aug	24	By Cash	116	157 50	Dec	20	By Bal	101	250 00
Oct	21	"	339	125 00	"	"	" Bags	431	63 70
	24	"	347	150 00	"	31	" Bal c/d	443	243 80
	31	"	367	150 00					
Dec	30	"	36	150 00					
				747 50					747 50

Thos Manley - Richey Co, Jersey City N.J.

1905					1905				
Aug	24	By Cash	30	216	157 50	Oct	2	By Bal b/d	255	43	157 50
Oct	6	"	407 10 / 367 20	411	219 00	Nov	4	" Bags	404		101 40
					487 10		24	"	413		204 01
						Dec	7	" Cash	99		87 50
							31	" Bal c/d	443		50
					407 10						407 10

David J. Adkins, Boston Mass

1905					1905				
Aug	24	By Cash	116	125 00	Oct	20	By Cash	91	125 00
Nov	14	"	415	130 00	Dec	31	" Bal c/d	444	130 00
				255 00					255 00

E. M. Baltzb-Hoch, Wapakoneta Ohio

1905					1905				
Aug	24	By Cash	117	124 15	Aug	24	By Cash	17	124 15

James A. Mullen — 5512 Woodland Ave, Chicago

1905 Aug	25	By Commy	219	250 00	1905 Dec	13	By Bags	409	55 30	1			
					Dec	23	" Cash	102	194 70	1			
									250 00				

A. J. Gallion — Frankfort, Ind.

1905 Aug	26	By Commy	220	142 05	1905 Sep	9	By Cash 2	1396 / 2 Ex	13	142	05		

John A. Arney — Allentown, Penna.

1905 Aug	26	By Commy	221	147 50	1905 Dec	1	By Bags	431	51	50			
Nov	14	"	402	137 50		31	" Bal 2	544	273	00			
				325 00					325	00			

Berry & Ferguson — 154 Pennsylvania St, Brooklyn, N.Y.

1905 Aug	26	By Commy	222	166 75	1905 Nov	14	By Cash 2	1165 / 237 / 1402.50	12	116	75		
Sep	9	"	249	149 50	"	23	" "	2.00	27	102	50		
				316 25	Dec	21	" Bags		433	2	50		
						31	" Bal 2		445	310	75		
										316	25		

Thomas Lamb — Bryan, Ohio

1905 Aug	27	By Commy	223	129 44	1905 Nov	21	By Cash	91	89	44			
					Dec	5	" Bags	431	36	20			
						31	" Bal 2	445	3	80			
				129 44					129	44			

Armo Steel Wood & Building Products Co. — Bryan, Ohio

1905 Aug	27	By Commy	224	125 10	1905 Nov	11	By Cash	90	123	20			
Sep	14	"	261	156 25	"	"	22.50	5644	190				
Oct	11	"	344	725 70	"	15	" Cash 6	154 / 90	90	156	25		
	24	"	461	142 50		21	" Bags	5644	413	79	80		
Nov	3	"	461	125 00	Dec	21	" Cash 4	1120 / 1014	1014	392	60		
	7	"	545	500 00		31	" Bal 2	445	420	70			
				1173 95					1173	95			

Income Book for Hospital Insurance

Industrial Benefit for Insurance, Philadelphia Branch

1905					1905				
Aug	30	To Income	224	115 00	Oct	14	By Cash	90	115 00

W. H. Herr, Attorney

1905					1905				
Aug	30	To Income	224	190 50	Sep	19	By Cash	46	130 50
					Oct	14	" "	90	2 50
					"	24	" Bags	193	55 00
					Nov	17	" Cash	96	2 50
									190 50

Harry E. Baker, % of Mrs. Helen M. Hilty, 1311 Monroe St., Nashville, Tenn.

1905					1905				
Aug	30	To Income	229	125 00	Sep	23	By Cash	17	125 00
Dec	31	" Bal. c/d	545	12 17	Nov	24	" Bags	413	12 17
				137 17					137 17

Charles J. Fairbs, Troy, Bradford Branch

1905					1905				
Aug	30	To Income	229	123 75	Oct	17	By Cash	90	123 75
Oct	2	" "	510	123 75	Nov	10	" "	95	123 75
	25	" "	517	127 50	"	29	" Bags	416	17 50
Nov	4	" "	525	137 50	Dec	1	" Cash	100	250 00
	7	" "	535	137 50		"	" Bags	431	16 60
	8	" "	537	137 50		31	" Bal. c/d	509	635 64
	"	" "	"	132 50					
	9	" "	549	132 50					
	27	" "	569	132 50					
				1147 00					1147 00

J. C. McCracken, Supt., Cincinnati, O.

1905					1905				
Aug	31	To Income	229	137 67	Sep	15	By Cash on 1307	44	137 67
Sep	22	" "	476	137 67	Oct	25	" Cash	92	137 67
	"	" "	577	142 67	Dec	14	" "	101	123 07
						31	" Bal. c/d	546	59 60
				457 01					457 01

Westinghouse Machine Co., Z. Hutchings, Agt.

1905					1905				
Sep	1	To Income	221	195 00	Sep	14	By Cash on 1305	44	195 00
Dec	31	" Bal. c/d	545	58 30	Nov	13	" Bags	409	58 30
				253 30					253 30

J. J. Blaine Manufacturing Ohio

1905					1905					
Sep	2	By Cement	233	125 03	Oct	15	By Cash 2%	1376 / 1	14	54 63
	27	"	246	147 54	Nov	27	" Cash	9		127 54
				312 57	Dec	31	" Bal Acct	246		184 40
				312 57						312 57

A. A. Lorrah & Co. Pittsburgh Pa

1905					1905				
Sep	4	By Cement	247	186 50	Oct	21	By Cash	91	252 00
	15	"	269	186 00	Nov	24	" Bags	413	111 20
				372 50	Dec	31	" Bal Acct	147	9 30
									372 50

Green & Clemons Lumber Co. Indianapolis Ind.

1905					1905					
Sep	2	By Cement	2341	92 00	Oct	9	By Cash & D	333 44 / 2 56 / 335 00	19	336 00
	5	" "	2391	122 00	Nov	4	" " "	490 / 120 00	94	413 90
	7	" "	2424	122 00		22	" " "	120 00	97	121 10
	26	" "	2469	122 00		29	" Bags		116	4 90
Oct	3	" "	302	92 00	Dec	1	" Cash		79	92 00
	11	" "	324	122 00		15	" Cash & D	77 62 / 2	101	75 00
	14	" "	335	122 00	30-43	31	" Bal Acct		390	29 10
	25	" "	353	122 00						
Nov	9	" "	392	92 00						
Dec	4	" "	6	90 00						
				1112 00						1112 00

Vulcan Construction Co. Atlanta Ga.

1905					1905				
Sep	7	By Cement	248	190 50	Oct	27	By Cash	92	132 50
				190 50	Dec	31	" Bal Acct	147	57 00
									190 50

W. S. Daniel Lexington Ky. Nashville Ky.

1905					1905					
Sep	4	By Cement	236	179 62	Oct	10	By Cash & D	77 62 / 1 00 / 1 00	19	179 62
Oct	30	" "	367	181 12	Dec	19	" " "		101	127 12
				360 74		21	" Bags		433	29 12
						31	" Bal Acct		147	4 74
				360 74						360 74

Tennessee River Iron Co. Chattanooga Tenn.

1905					1905				
Sep	4	By Cement	246	190 05	Oct	13	By Cash	95	130 05
Oct	27	"	357	190 05	"	27	" "	96	190 05
				380 10	"	14	" Bags	411	34 00
					Dec	31	" Bal Acct	414	26 00
									380 10

S. S. White Dental Mfg Co — Philadelphia, Pa.

1905					1905				
Sep	9	To Cements	247	129 76	Dec	4	By Cash	19	129 76

Geo. A. Lefevre & Co — 930 & 1 N. Third

1905					1905				
Sep	9	To Cements	244	144 00	Dec	31	By Bal. Z L	449	144 00

Henry J. Cleveland Bldg Co — 17 Boston Block, Minneapolis

1905					1905				
Sep	9	To Cements	246	135 30	Sep	22	By Cash on D. 1439	47	135 30
Dec	31	" Bal. Z L	448	31 20	Dec	31	" Bal.	433	31 20
				166 50					166 50

Wm. McClaine & Co — Minneapolis, Minn.

1905					1905				
Sep	12	To Cements	252	129 50	Sep	17	By Cash	96	116 55
				129 50	Dec	31	" Bal. Z L	449	12 95
									129 50

Dennehey Mfg Co — Troy, N. Y.

1905					1905				
Sep	9	To Cements	248	127 70	Sep	20	By Cash on D. 1264	47	127 70
Nov	1	"	371	127 70	Oct	12	" " 1272	97	9 40
Dec	31	" Bal. Z L	447	23 60	Dec	1	" Bal.	433	23 60
				279 00		30	" "	435	24 40
									279 00

Angus Macdonald — 161 Dennehey Bldg, Minneapolis

1905					1905				
Sep	13	To Cements	257	132 00	Dec	31	By Bal. Z L	449	364 50
"	14	" "	270	120 00					
Oct	31	" "	364	112 50					364 50
				364 50					

E. J. Del Ponte, Cr

1905					1905						
Jul	13	By Cement	259	120.00	Oct	9	By Bal b/d	114.40	19	120.00	
								22.50			
Aug	4	" "	306	22.50	"	14	" "	5.60	94	22.50	
Aug	16	" "	345	100.00	Aug	16	" "	1745.00	96	100.00	
								195.05			
								1.95	100		
Dec	1	" "	1	195.00	Dec	15	" "			195.00	

Sattler & Perry, Cement Co, 1319 Commonwealth Ave

1905					1905				
Oct	14	By Cement	260	175.50	Dec	31	By Bal c/d	350	175.50

Seth, Bros Equipment Co

1905					1905						
Sep	13	By Cement	284	175.50	Oct	30	By Bal b		93	175.50	
	29	" "	291	175.50	Nov	29	" "		97	1053.00	
		" "		175.50	Dec	5	" Bags		131	54.60	
Oct	4	" " 351 175.50	305	526.50	"	31	" Bal c/c		132	1524.90	
	24	" "	319	175.50							
	31	" "	365	351.00							
Nov	16	" "	400	175.50							
	18	" "	411	175.50							
Dec	22	" "	31	175.50							
		" " 175.50 175.50	32	351.00							
	26	" "		351.00						2104.00	
				2104.00							

Wm. Holling, Cr Concrete Co

1905					1905				
Oct	14	By Cement	261	124.70	Oct	4	By Bal b/d 1155	19	124.70

Frank G. Hartley, Cr Architect & E.

1905					1905				
Oct	14	By Cement	259	117.50	Dec	27	By Bal	101	137.62
					"	30	" Bags	135	41.60
					"	31	" Bal c/c	550	117.50
				117.50					117.50

Wm. Lemmerz, Commonwealth Cement Co, Lemmerz, Mass

1905					1905				
Oct	14	By Cement	262	117.50	Dec	31	By Bal c/c	550	375.00
Oct	14	" "	135	117.50					
				375.00					375.00

L. M. Ericsson & Co. Mfg. Co. — Buffalo, N.Y.

1905						1905					
Feb	15	By Commy	265	147	50	Oct	27	By Cash	92	133	41
				147	50	Dec	31	" Bal	551	14	02
										147	50

W. H. Mansfield & Co. — 101 Dominion St., Boston, Mass.

1905						1905					
Feb	19	By Commy	2721	144	50	Mar	29	By Cheque	4157	144	50
Mar	7	" "	3131	144	00	Dec	1	" Cash	994	364	50
	9	" "	3161	144	00		31	" Bal c/d	551	144	00
	14	" "	317	144	00						
	17	" "	411	9	00						
				724	50					724	50

John H. Geis & Co. — Baltimore, Md.

1905						1905					
Feb	16	By Commy	265	147	50	Mar	15	By Cash	96	147	50
Dec	20	" "	27	195	00	Dec	31	" Bal c/d	551	195	00
				342	50					342	50

H. A. Hartwell & Co. — 450 Ch. Washington, Dominion Bldg.

1905						1905					
Feb	20	By Commy	2724	144	00	Mar	22	By Cash	974	441	50
	21	" "	2731	129	50	Dec	20	" "	101	360	00
	30	" "	2951	132	00		31	" Bal c/d	223	162	50
Mar	2	" "	295	144	00						
	15	" "	3041	144	00						
Apr	5	" "	315	144	00						
	17	" "	412	408	50						
	29	" "	481	425	00						
Dec	4	" "	7	375	00						
	21	" "	29	137	50						

Gerlach & Liebig — 10 Mulberry St., Hamburg, N.Y.

1905						1905					
Feb	19	By Commy	471	125	00	Oct	10	By Cash	19	125	00
Oct	11	" "	425	125	00	Nov	3	" "	94	276	36
	24	" "	542	147	50		24	" Bonus	414	33	60
Nov	15	" "	415	260	00	Dec	23	" Cash	102	262	54
										697	50

Trendel & Harrison — Wakefield, Mass.

1905						1905					
Feb	20	By Commy	472	147	75	Oct	16	By Cash	90	147	75
Mar	25	" "	147	147	75	Dec	31	" Bal c/d	552	147	75
				297	50					297	50

Milton Anthony Wormelsdorf Pa

1905				1905			
Sept	21	By Lumber	493 132 00	Oct	27	By Cash	94 132 00
Oct	8	" " "	507 275 00	Oct	22	" " 30-04 / 4-11	97 635 00
	"	" " "	508 150 00	Dec	20	" "	102 360 00
	9	" " "	512 180 00		31	" Bal Acc	491 1275 30
	14	" " "	521 180 00				
	17	" " "	511 240 00				
Dec	30	" " "	14 150 30				
			1275 30				1275 30

Worth Anthony Boyertown Pa

1905				1905			
Sept	22	By Lumber	276 120 00	Oct	29	By Boys	416 49 60
Oct	2	" " 10-17 / 24-31	297 540 00	Dec	20	" Cash	101 70 40
					31	" Bal Acc	553 540 00
			660 00				660 00

James Heffner Orbisonia Pa

1905				1905			
Sept	21	By Lumber	493 125 00	Oct	2	By Bal Acc 124-11 / 5-12	19 125 00
Dec	31	" Bal Acc	552 36 90	Oct	24	" Boys	415 36 90
			161 90				161 90

A. S. Reed & Son Wilmington Del

1905				1905			
Sept	22	By Lumber	276 125 00		6	By Bal Acc 12-25 / 1-24-11 / 3-06	19 125 00
Oct	7	" "	315 156 25	Oct	20	" "	91 156 25
Oct	14	" "	402 202 50	Oct	24	" Boys	412 59 00
Dec	31	" Bal Acc	553 54 35	Dec	15	" Cash	100 143 50
						" Boys	431 20 25
					21	"	433 19 90
					30	"	435 14 90
			517 30				517 30

B. F. Lincoln & Son Camden Del

1905				1905			
Sept	22	By Lumber	276 180 00	Oct	29	By Boys	416 115 40
	29	" "	290 180 00	Dec	31	" Bal Acc	552 424 60
	30	" "	294 180 00				
			540 00				540 00

Wm. Peters Wilmington Del

1905				1905			
Sept	22	By Lumber	276 143 00		16	By Bal	90 143 00
Oct	25	" "	324 143 00	Oct	20	" " Dec 1905	97 146 00
	26	" "	503 143 00		24	" Boys	415 57 80
				Dec	2	" Bal	99 122 20

Dorsey & Smith

Dorsey & Smith, 111 & 7th St, Phila.

1905					1905				
Sep	22	To Merchandise	270	120 00	Oct	5	By Cash on D 114.10 / 1.20	19	120 00

Charles & Folbert

Charles & Folbert, Buffalo N.Y.

1905					1905				
Sep	23	To Merchandise	280	115 00	Oct	5	By Cash on D 113.85 / 1.15	19	115 00

Birmingham & Murray

Birmingham & Murray, 1345 Arch St, Phila.

1905					1905				
Sep	26	To Merchandise	272	120 00	Oct	28	By Cash	92	394 75
"		" "	"	120 00	Nov	29	" Bags	416	93 90
Oct	23	" Cash " Expd.	392	154 75	Dec	23	" Cash	102	68 60
Nov	21	" "	412	162 50		31	" Bal to L	553	136 50
Dec	5	" "	11	136 50					
				694 75					694 75

Lime Plaster & Cement

J. Edward Clarke, Washington D.C.

1905					1905				
Sep	26	To Merchandise	242	140 00	Nov	2	By Cash	471	140 00
Oct	20	" "	354	140 00		29	" Bags	416	25 20
Nov	16	" " 522 / 112 / 34	410	195 00	Dec	11	" Cash	100	140 00
Dec	29	" 733 / 141 / 37	34	195 00		30	" Bags	435	29 56
						31	" Bal to L	Bal	335 44
				750 00					750 00

Wm. Tim Co. Inc. Sewer Pipe Dec. 81

John Smith & Sons, Buffalo N.Y.

1905					1905				
Sep	26	To Merchandise	243	156 25	Nov	6	By Cash on D 155.19 / 1.56	19	156 25
Oct	30	" "	363	156 25			450.75 / 4.50		
Nov	1	" 1,125 / 225 / 5	372	156 25		27	" " 3,375 / 33	97	452 75
	6	" 1,125 / 225 / 5	401	156 25	Dec	9	" " 3,375 / 33	101	400 00
	24	" 1,125 / 225 / 5	425	157 50		24	" Bags	435	67 14
	"	" " "	"	212 50		31	" Bal to L 191	391	135 36
Dec	14	" 1,125 / 225 / 5	20	157 50					
				1212 50					1212 50

Gold Medal, 92

Gold Medal Co. (Wilkins), Worcester, Mass.

1905					1905				
Sep	26	To Merchandise	273	132 00	Dec	30	By Bags	435	52 80
	27	" "	276	132 00		31	" Bal to L	554	211 20
				264 00					264 00

Wilmarth & Markillie Pawtucket R.I.

1905					1905				
Sep	26	By Cement	244	140 00	Nov	14	By Cash	96	165 37
Nov	7	"	315	203 54	Dec	6	" Bury	131	54 00
				343 54	"	31	" Bal ℔ L	564	124 17
									343 54

F. O. Wells Greenfield Mass

1905					1905				
Sep	26	By Cement	244	140 00	Nov	24	By Cash	94	121 10
Dec	6	"	12	221 00	Dec	21	" Bury	433	59 70
					"	31	" Bal ℔ L	564	220 20
				401 00					401 00

C. A. Cooper Gardenville Md

1905					1905				
Sep	26	By Cement	244	110 00	Dec	1	By Cash	99	110 00

The Berry & Smith Co. Pawtucket R.I.

1905					1905				
Sep	27	By Cement	255	140 00	Dec	20	By Cash	101	660 00
Oct	26	" "	355	240 00	"	11	" Bal ℔ L	564	660 00
	30	" "	361	240 00					
	31	" "	367	240 00					
Nov	9	" "	416	240 00					
Dec	15	" "	24	140 00					
				1320 00					1320 00

Smith & Shea Springfield Mass

1905					1905				
Sep	27	By Cement	255	132 00	Dec	31	By Bal ℔ L	555	132 00

Bordon & Remington Co. Fall River Mass

1905					1905				
Sep	27	By Cement	426	135 50	Oct	11	By Cash 13595	90	135 50
Oct	13	" "	426	144 50		25	" " 13755	92	144 50
	23	" "	442	246 00			14424	94	246 00
	25	" "	451	246 00			14444	95	246 00
	30	" "	364	246 00			14475	"	246 00
Nov	1	" "	471	144 50			14515	97	144 50
	22	" " Bal ℔ L	426	144 50	Dec	30	" Bury	435	70 90
	29	" "	431	144 50	"	31	" Bal ℔ L	555	442 60
Dec	22	" "	30	144 50					
				1795 50					1795 50

Philips-Thompson Co (Wilmington Del)

1905						1905					
Sep	27	By Commdy	216	110	00	Oct	9	By Cash D	116.00 / 1.00	19	115 00
Oct	2	" "	299	116	75	Bal			115.00 / 1.25	90	116 75
Oct	8	" "	316	115	00	Oct	20	" "	116.00 / 1.00	97	115 00
				352	75					352	75

Warren Brothers Co (Boston Mass)

1905						1905					
Sep	27	By Commdy	216	360	00	Dec	4	By Cash		99	540 00
	27	" "	279	150	00	Bal	8	" Bory		431	3370 90
Oct	5	" "	300	150	00		31	" Bal 2		555	2201 18
	9	" "	316	150	00						
	13	" "	320	150	00						
				1050	00						1050 00

Dansheiser & Wiand (Cottonwood Ga)

1905						1905					
Sep	20	By Machinery	279	150	00	Oct	20	By Cash		91	150 00
Oct	21	" "	340	150	00	Oct	24	" Bory		413	540 00
						Dec	31	" Bal 2		555	126 00
				360	00						360 00

Fried Dreer & Co Building Supply Co (Wilmington Del)

1905						1905					
Sep	27	By Commdy	216	150	00	Oct	22	By Cash		97	400 00
	30	" "	294	150	00	Dec	8	" Bory		431	1000 70
Oct	9	" "	317	240	00		31	" Bal		555	4999 30
				600	00						6000 00

International Smokeless Powder & Chemical Co (Wilmington Del)

1905						1905					
Sep	29	By Commdy	290	64	80	Oct	7	By Cash D	64.80 / 02	94	64 80
Dec	31	" Bal 2	556	5	90		24	" Bory		413	5 90
				70	70						70 70

D. Atterbury & Son Marseilles Ohio

1905						1905					
Sep	29	By Commdy	291	92	00	Oct	11	By Cash D	91.00 / 02	90	92 00
Oct	14	" "	329	92	00	Oct	16	" "		95	92 00
Oct	22	" "	426	97	00	Dec	22	" Cash		102	97 00
Dec	30	" "	57	105	00		31	" Bal 2		557	105 00
				386	00						386 00

Nicholson Coal Co. Lumber Co. Jackson Dr.

1905 Feb	30	To Cash	294	125.00	1905 Feb	29	By Bags	417	34.30
Mar	31	"	365	125.00	Mar	9	" Coal	100	88.70
	"	"	369	14.64		14	" "	"	100.00
Dec	14	"	19	130.00	Dec	6	" Cash	115	5.00
						31	" Bal. Z.L.	557	170.64
				394.64					394.64

Falkenau Construction Co. Pittsburgh Dr.

1905 Feb	30	To Cash	376	262.50	1905 Mar	14	By Coal	95	319.69
Mar	16	" Lumber	411	114.19	Dec	7	" Cash	410	195.00
	17	" Cash	491	252.00		21	" Bags	413	233.30
Mar	24	"	516	195.00		31	" Bal. Z.L.	557	270.70
Apr	24	"	526	195.00					
				1019.69					1019.69

Noel Construction Co. Baltimore

1905 Feb	30	To Lumber	294	100.00	1905 Dec	20	By Coal	101	120.00
				100.00		31	" Bal. Z.L.	557	60.00
									100.00

George Mochele 2633 W. Huntingdon St. Phila.

1905 Feb	2	To Lumber	294	120.00	1905 Mar	1	By Coal	94	120.00

Sally Valentz & Co. Lumber Co. Boston Dr.

1905 Feb	30	To Lumber	295	132.00	Dec	31	By Bal. Z.L.	557	132.00

T. H. Souder & Son Lumber Co.

1905 Feb	1	To Lumber	294	120.00	1905 Mar	11	By Coal, D 119.29	90	120.00
	25	"	250	180.00	Dec	1	" Coal	99	85.00
						25	" "	102	42.50
						6	" Bags	411	50.50
				300.00					300.00

Thomas Clancy & Co. Malvern Pa.

1905					1905				
Oct	2	By Commy	294	153 25	Dec	21	By Cash	101	273 25
	7	" "	315	120 00		31	" Bal Acct	555	297 50
Nov	21	" "	421	133 00					
Dec	5	" "	2	46 25					
				570 75					570 75

Vermont Marble Co. Proctor Vt.

1905					1905				
Oct	3	By Commy	304	360 00	Nov	27	By Cash	41	1420 00
"	19	" "	336	115 00					
	21	" "	339	115 00					
	24	" "	347	115 00					
	31	" "	361	355 00					
Nov	4	" "	377	360 00					
				1420 00					

L. C. Thompson Atlantic City

1905					1905				
Oct	2	By Commy	299	120 00	Oct	17	By Cash 2D	119 20 / 79 20 / 40 00	90	120 00
Dec	4	" " 445 / 311 / 750	7	195 00	Dec	16	" "		101	130 00
	29	" "	34	130 00		26	" " 65 55 / 45		102	65 00
				445 00		31	" Bal Acct		555	130 00
				445 00						445 00

Samuel McFarland Watertown Pa.

1905					1905				
Oct	3	By Commy	305	124 15	Dec	12	By Cash	100	84 15
					"	31	" Bal Acct	559	40 00
				124 15					124 15

The Allen & Barber Co. Rockland Maine

1905					1905				
Oct	3	By Commy	303	129 50	Oct	14	By Cash 2D	128 60 / 1 00	90	129 50

John D. Rockenberg 30th & Jefferson Ohio

1905					1905				
Oct	3	By Commy	305	110 75	Dec	1	By Cash	99	71 75
					"	31	" Bal Acct	559	39 00
				110 75					110 75

Geo. L. Thompson Bedford Ind

1905					1905				
Nov	2	By Bonus	500	187 50	Nov	26	By Bags	593	54 60
	11	" "	525	125 00	Nov	22	" Cash	97	100 00
				312 50		24	" Bags	513	5 40
					Dec	30	" "	516	39 20
						31	" Bal c/d	559	213 30
				312 50					312 50

Geo. O. Dexter Attleboro Mass

1905					1905				
Nov	5	By Bonus	501	115 00	Nov	20	By Cash	97	115 00

James H. Warfield Salem Mass

1905					1905				
Nov	5	By Bonus	510	125 00	Nov	20	By Cash	97	125 00

B. F. Kingsbury & Co Jamestown Mass

1905					1905				
Nov	6	By Bonus	511	115 00	Dec	31	By Bal c/d	560	230 00
	17	" "	512	115					
				230 00					230 00

Henry J. Thomson 307 W 111 St N Y

1905					1905				
Nov	5	By Bonus	501	217 50	Nov	10	By Cash 177 50 / 39 50	90	217 50
	15	" "	505	206 29	Nov	21	" " 206 29 / 501	94	206 29
Nov	25	" "	527	195 52	Dec	31	" Bal c/d	560	195 52
				619 31					619 31

R. R. Reilly Oneida N Y

1905					1905				
Nov	7	By Bonus	511	140 00	Nov	20	By Cash 177 50 / 37 50	91	140 00
	25	" "	550	140 00	Nov	6	" " 177 50 / 37 50	94	140 00
	28	" "	559	140 00		13	" " 178 50 / 38 50	95	140 00
Dec	31	" Bal	560	35 50	Dec	5	" Bags	531	35 50
				575 50					575 50

Moffitt Brothers, Reading Pa.

1905						1905					
Dec	7	By Cement	318	120	00	Dec	20	By Cash D 1910 20	91	120	00
Dec	11	" "	396	125	00	Dec	27	" Bags	416	10	00
				245	00	Dec	1	" Cash D 1 05	99	99	00
							5	" Bags	451	14	90
							31	" Bad Dt	561	2	60
				245	00					245	00

Stevenson Co., Allentown Pa.

1905						1905					
Dec	9	By Cement	316	150	00	Dec	13	By Cash D 1740 1 20	95	150	00
Dec	2	" "	374	195	00			195 00 1 50	95	195	00
Dec	31	" Bad Dt	561	24	90	Dec	21	" Bags	443	24	90
				449	90					449	90

Tracy & Thomas, York Pa.

1905						1905					
Dec	7	By Cement	315	180	00	Dec	19	By Cash D 1770 60 1 20	91	175	00
	11	" "	422	150	00		23	" " " 1770 60 1 20	"	175	00
	20	" "	437	120	00	Jan	1	" " " 1174 40 1 20	94	119	20
Jan	13	" "	488	150	00		24	" " " 357 60 2 40	97	350	00
	16	" "	495	150	00	Dec	16	" "	101	5	20
				750	00					750	00
Dec	2	By Cement	2	120	00	Dec	13	By Cash D 155 00 1 20	101	155	00
	"	" "	5	120	00		30	" Bags	445	27	60
							31	" Bad Dt	561	54	40
				240	00					240	00

J. Snowden Haines, Burlington N.J.

1905						1905					
Dec	9	By Cement	317	1	00	Dec	31	By Bad Dt	561	1	00

James W. Ellwanger & Co., Pittsburgh Pa.

1905						1905					
Dec	7	By Cement	316	277	10	Dec	26	By Bags	102	469	10
Dec	14	" "	403	252	00		31	" Bad Dt	561	60	00
				529	10					529	10

Marshall Brothers, New Castle Pa.

1905						1905					
Dec	10	By Cement	319	90	00	Dec	31	By Cash D 1910 95	93	90	00
	23	" "	545	135	00	Dec	13	" " 135 00 1 50	95	135	00

Stanley Construction Co, Stanley Co

1905 Oct	11	By Cheque	321	125	00	1905 Dec	31	By Bal c/d		562	125 00

Schillinger Bros - Chicago Ill

1905 Oct	11	By Cheque	321	140	00	1905 Dec	31	By Bal c/d		562	400 00
	21	" "	340	140	00						
Dec	4	" "		120	00						
				400	00						400 00

Rotherwood & Larkin Hardware Dealers

1905 Oct	11	By Cheque	325	129	50	1905 Oct	27	By Bal c/d	1645 105	72	129 50

W. E. Cunningham Druggist

1905 Oct	21	By Cheque	340	2	50	1905 Oct	19	By Cash		91	2 50

Standard Oil Co

1905 Oct	2	By Coupons	314	3	50	1905 Oct	4	By Cash		91	3 50

F. W. Rockwell & Co Hillsboro Ohio

1905 Oct	13	By Cheque	327	125	00	1905 Dec	31	By Bal c/d		563	125 00

Frank V. Bardol, Buffalo, N.Y.

1905					1905				
Oct	13	By Commy	327	360 00	Oct	21	By Cash	97	360 00
	30	" "	364	204 00		29	" Bags	416	181 00
	"	" "	366	510 00		31	" Cash	104	743 00
	31	" "	367	204 00			" Bags	431	201 40
Nov	1	" "	372	204 00		31	" Bal c/f	434	1092 60
	11	" "	397	204 00					
	13	" "	399	204 00					
	15	" "	406	120 00					
	16	" "	409	204 00					
	17	" "	411	120 00					
	18	" "	412	120 00					
				2442 00					2442 00

Morris G. Allen, Buffalo, N.Y.

1905					1905				
Oct	13	By Commy	327	156 25	Dec	26	By Cash	102	107 15
						30	" Bags	435	47 50
						31	" Bal c/f	563	1 60
				156 25					156 25

F. J. Grindrille, by Framingham Inc.

1905					1905				
Oct	14	By Commy	330	120 00	Dec	21	By Cash	101	160 00
	17	" "	333	120 00			" Bags	433	79 00
Nov	29	" "	431	143 00		31	" Bal c/f	564	144 00
				383 00					383 00

Wm. Schickedanz, Bellevue Ia.

1905					1905				
Oct	14	By Commy	330	164 90	Nov	20	By Cash	98	164 90

W. H. Riley & Son, (Riley Milling Co.) North Attleboro, Mass.

1905					1905				
Oct	14	By Commy	331	129 00	Oct	26	By Cash 127.91 + 1.09 = 129 00	92	129 00
Nov	1	" "	471	115 00	Nov	14	" "	95	115 00

Thos. A. Eaton, Owego, N.Y. (Bonfiscoy, N.Y.)

1905					1905				
Nov	16	By Commy & Bags	390	345 00	Dec	31	By Bal c/f	564	345 00

West Werks Clark & Hard Bolton Mass

1905 Oct.	14	By Cement	329	113 00	1905 Dec	31	By Bal	22	564	233 00
Oct.	16	" "	407	120 00						
				233 00						233 00

J. E. Borches Son (Kindinella) Jew

1905 Oct.	17	By Cement	333	177 27	1905 Dec	18	By Cash		101	177 27

H. A. Clark & Sons Marble Works Auburn N.Y.

1905 Oct.	18	By Cement	334	147 50	1905 Dec	31	By Bal	22	155	147 50

Stockbridge Saw Mill Stockbridge Mass

1905 Oct.	18	By Cement	335	204 00	1905 Oct.	4	By Cash D	5/17/04 6/15	94	352 00
	20	" " 1/2 Pipe	336	340 00		11	" "	133 65 / 1/35	95	135 00
	25	" " 1/2 Pipe	338	135 00						
				679 00						679 00

W. H. Field Lime & Cement Co. & Chas. Fairchild Co.

1905 Oct.	17	By Cement	333	601 50	1905 Dec	1	By Cash		99	601 50

Geo. A. Jones Hoosick Falls

1905 Oct.	18	By Cement	335	115 00	1905 Dec	10	By Cash		97	115 00

Spragues Accord by Barrows Berkeley Mass

1905						1905					
Oct	18	To Commy	335	132	00	Oct	31	By Balance D. 130 Cr 132	95	132	00

Geo W. Spalding Wilton N.H.

1905						1905					
Oct	19	To Commy	336	163	00	Oct	30	By Balance D 162.15 Cr 54	95	163	00
	30	" "	364	135	00	Nov	9	" " 124.15 Cr	95	125	00

Harry Hall & Associates N.H.

1905						1905					
Oct	20	To Commy	337	195	00	Dec	18	By Cash	101	195	00
Nov	21	" "	420	190	00	"	31	" Bal c/f	165	520	00
Dec	16	" "	23	190	00						
				575	00					575	00

Wm Hartley Bedford N.H.

1905						1905					
Oct	23	To Commy	343	120	00	Dec	31	By Bal c/f	165	120	00

Chas S. Hamblin Richmond N.H.

1905						1906					
Oct	23	To Commy	344	129	02	Jan	21	By Cash	97	129	02

Rivers Coal Co Pitch N.H.

3 Barrows delv. 9/10

1905						1905					
Oct	23	To Commy	344	142	50	Oct	11	By Balance D 139 Cr 143	95	141	00
				142	50	Dec	31	" Bal c/f	165	1	50
										142	50

Contractor's Bond F3

M. L. Branyan & Bro. Mansfield Ohio

1905						1905					
Oct	23	By Cement	345	144	75	Oct	2	By Cash D 147.66 / 2.09	94	144	75

Sherman & W. Jeffs Fort Wayne Ind.

Bitter Root Contractor F32 Oct 14 50 Jm

1905						1905					
Oct	24	By Cement	346	209	44	Dec	31	By Bags	433	56	70
	25	" "	352	209	44	"	31	" Bal to 22	555	713	80
	26	" "	364	154	50						
	27	" "		197	14						
				770	50					800	50
				126.50							
				896.50							

North American Mfg Co. Greenfield Ohio

1905						1905					
Oct	23	By Cement	345	190	50	Oct	13	By Cash D 1043.50 / 10.24 / 1053.74	95	1054	10
	24	" "	346	431	00	Dec	13	" " " 1.45	104	17	00
	25	" "	364	431	00		15	" "	"	100	00
Nov	13	" "	410	27	00		30	" Bags	435	23	00
Dec	31	" Bal to 22	556	234	60						
				1554	10					1554	10

Dr 14

W. S. Gunder & Sons Fitzburg Mass. Cement Co.

1905						1905					
Oct	24	By Cement	348	177	50	Dec	31	By Bal to 22	557	177	50

Well Gaynor & Construction Co. Lexington Ky

1905						1905					
Oct	24	By Cement	346	143	00	Oct	2	By Cash	99	143	00

Contract 45 Sept

Frank B. Gilbreth 34 W 26th St. NY

1905						1905					
Oct	25	By Cement	350	180	52	Dec	17	By Cash D 350.14 / 11.50	96	361	64
Nov	4	" "	397	180	52						
				361	04						

Farnam Bleachery Fond du Lac — 39 Continuous Days, 8 hrs

1905						1905					
Oct.	25	By Cement	350	180	00	Dec.	31	By Bal. T. 2	39	180	00

Wheaton Berg & Lemberg — Portland Cement

1905						1905					
Oct.	25	By Cement	354	111	50	Dec.	20	By Cash	101	111	50

Niederpruem Gith & Schaefer — Buffalo, N.Y.

1905						1905					
Oct.	25	By Cement	357	152	50	Dec.	31	By Bal. T. 2	39	492	50
"	26	" "	357	152	50						
Nov.	21	" "	421	187	50						
				492	50					492	50

Estate Thomas Oliver — Rochester, N.Y.

1905						1905					
Oct.	25	By Cement	357	181	50	Nov.	4	By Cash on 1905 bill	95	181	50
	26	" "	364	181	50		11	" " on 1905 bill	95	181	50
				363	00					363	00

Morgan Construction Co. — Worcester, Mass.

1905						1905					
Oct.	25	By Cement	357	38	40	Nov.	13	By Cash on 1905 bill	38 1/2	95	38	40

C. S. C. Edmunds — Brentford, N.Y.

1905						1905					
Oct.	26	By Cement	353	125	00	Nov.	4	By Cash on 1905 bill 71.90	95	72	95
							15	"		96	38
							20	" 92.95		111	14

Ledger 551

Benj. F. Smith & Co. Furniture Dr.

1905						1905					
Oct	26	By Cheque	355	240	00	Oct	7	By Merch.	561	960	00
	30	" "	561	240	00						
	31	" "	567	240	00						
Nov	7	" "	586	240	00						
				960	00						

Ledger 552 D 16

Smith & Pearson Auburn Dr.

1905						1905					
Dec	11	By Cheque	17	125	00	Dec	24	By Cash Ret.	102	90	70
							30	" "		32	50
										125	00

Ledger 553 E 3

Charles Swanson Furniture Dr.

1905						1905					
Oct	26	By Cheque	355	125	00	Nov	22	By Cash	77	125	00

Ledger 554 E 4

Frank A. Beecher Canandaigua Dr.

1905						1905					
Oct	27	By Cheque	355	184	50	Dec	31	By Bal. to L.	564	405	50
Dec	14	" "	20	221	00						
				405	50						

Ledger 555 E 5

James Fairfield Salem Mass.

1905						1905					
Oct	27	By Cheque	356	124	50	Dec	31	By Bal. to L.	564	746	50
Nov	7	" "	416	124	50						
"	21	" "	421	152	50						
Dec	11	" "	14	139	50						
	14	" "	24	197	50						
				746	50						

Ledger 556 E 6

N. J. Schoverling & Daniels Furniture Co. Furniture Dr.

1905						1905					
Oct	27	By Cheque	357	244	00	Dec	31	By Bal. to L.	564	244	00

Ledger 557 E 7

M. J. Beecher Estate 300 Washington St. Buffalo Dr.

1905						1905					
Oct	27	By Cheque	358	371	10	Dec	31	By Bal. to L.	564	371	10

S. E. Morris & Co. Norfolk Va.

1905 Aug	25	By Cash	357	14000	1905 Dec	31	By Bal	22	5	41700
Dec	12	" "	17	27700						
				41700						41700

Zeiser Bros.

Zeiser Brothers Berwick Pa.

1905 Aug	25	By Cash	357	12500	1905 Dec	31	By Bal	22	5	12500

See Page #13

Billings Sidewalk & Road Co. Hartford Conn.

1905 Aug	30	By Cash	361	14000	Aug	30	Exchange		7/3	14000

T. S. Brady Grand Forks N.D. Minn.

1905 Aug	25	By Cash	360	16275	1905 Aug	6	By Cash'd	17906 / 206	94	12000
						7	" "			4275

Lucas Co.

John H. Broughton Portsmouth O.

1905 Aug	25	By Cash	361	11500	1905 Aug	13	By Cash'd	17976 / 206	95	11500

Marble Pa.

Geo. W. Dean Stamford Conn.

1905 Aug	30	By Cash	361	133 10	1905 Dec	31	By Bal	22	5	133 10

Concrete Building Stone Co. Medina, New York

1905						1905					
Oct.	20	To Cement	364	236	50	Nov.	9	By Cash	95	120	50

Brown, Bray & Co. Niagara Falls N.Y.

1905						1905					
Nov.	31	By Lumber	367	147	50	Nov.	11	By Cash	1009 1/2	95	142 50
Dec.	31	" Bal. Dr.	570	51	50			15 " 23% Ded.		410	5 00
				23	50	Dec.	31	" Bal.		415	19 50
											23 50

Niagara Falls Brass Supply Co. Niagara Falls N.Y.

1905						1905					
Nov.	31	By Lumber	369	150	00	Dec.	4	By Cash	100	145	00
						"	"	" Tax	100	5	00

Builders Supply Co. Norfolk Va.

1905						1905					
Nov.	1	By Lumber	370	120	00	Dec.	31	By Bal. Dr.	571	120	00

Wm. C. Lee & Son Akron O.

1905						1905					
Nov.	2	By Lumber	374	100	00	Dec.	31	By Bal. Dr.	571	100	00

A. H. Lewis & Son Wooster O.

1905						1905					
Nov.	2	To Lumber	376	123	00	Nov.	22	By Cash	1000	97	123 00

No

D. H. Steele Steel Co

1905 May	6	3	Commy	1	314	130 00	1905 Dec	12	3	Cash D	100	130 00	1

Sheriff's Sale

Sheriff of Applegate Co. vs. Wilmington Co

1905 May	6	3	Commy	1	313	230 00	1905 Dec	31	3	Bal to L	571	230 00	

Contract 4

Walker & Grey Toronto Co

1905 May	7	3	Commy	1	314	142 50	1905 May	16	3	Cash D	141 00 / 1.41 96	142 50	1

Steel Corp. Contractor of G. H.

G. H. Frame & Sons, Mansfield Ohio

1905 Dec	7	3	Commy	1	315	192 00	1905 Dec	6	3	Cash	99	192 00	1
Dec	2	"	"		4	192 00	"	31	"	Bal to L	97	384 00	
	11	"	"		16	192 00							
						576 00						576 00	

Thomas A. Dale

1905 May	22	3	Cash		97	125 00	1905 May	20	3	Cash	97	125 00	

Hitchcock Co. No 3

H. A. Murray Rochester Co N.Y.

1905 May	6	3	Commy	1	316	125 00	1905 Dec	31	3	Bal to L	572	125 00	

Non resic. F3

A. L. Mills) Hartford Conn

1905 May	1	By Commy	549	137	50	1905 Dec	12	To bal		108	275	00	
"	1	" "	550	137	50								
				275	00								

W. H. Jappson Bartonsville Vt

1905 May	1	By Commy	548	125	00	1905 May	22	To Cash D	12415	55	97	125	00
Dec	4	" "	7	195	00	Dec	31	" Bal Z L			57	195	00
				320	00							320	00

John M. Kennedy By Mutual Life Ins Co Hartford

1905 May	1	By Commy	549	75	33	1905 Dec	31	To Bal Z L			57	262	83
"	13	" "	597	187	50								
				262	83							262	83

Edison Portland Cement Company Records
General Ledger (1906)

This ledger covers the period January-December 1906. As the account book of final entry, it summarizes transactions relating to the cement works at Stewartsville and company offices in Philadelphia and Camden. There are accounts with Edison and various Edison companies, including the Edison Manufacturing Co. and the New Jersey and Pennsylvania Concentrating Works. The spine is labeled "Ledger 3," "1906" and "Portland Cement." The front cover is marked "16." The book contains 680 numbered pages and an index; some pages are blank.

[REDUCTION RATIO = 16:1]

American Bridge Co. 179
Atlantic Cement Co. 200
Acme Mining Co. 516
American Land & Home Co. 277
Adams Anthony 374
Atkinson John 531
Atlas Steel Co. 538
Adkins David 544
Acme Cast Iron & Baldwin Supply Co. 574 581
Atwater D. Olson 576
Amory Cutting & Supply Co 594
Amory Carp & Foundry Co 403
Adams H. F. Co 289 297
Acme Paving Co, the 408
Allen J. H. 582
Amy Wood & Iron Co 415
Andrews A. Olson 611
Ale, Anthony 616
Allen J. H. 616
Ansman C. J. 619
Anderson John 624
Alexander & Hook & Cook Co 625
Atlantic Engine & Iron 630
Architectural Iron Co 640
Alpha Port Cement Co 642
Adams Bros - Pagan Co 652
Adam H. J. 654
Amy Railway Co 679
Anderson & Hollingsworth 689
Alex Mack Co 583
Thos Lumber Co. 402
Atlas Portland Cy. Co. 461
Adriance Furnace Co. 265
Adin & Bond Co 794
Acme Amy & Co 497
Acme Cy. Co. 466

Bonds 4
Bond Fitting 5
Bitting & Co Carlin 99
Bond Brewing 6
Barber Asp Pav Co 341
Brown. Henry P. 345
Barber Asp Pav Co 151
Berlin Const Co 343
Barnes Bros. 345
Bellinger Bros. 187
Beard J. H. 515
Berger Anything 206
Bailey, Wood & Iron & Steel Co 362
Bonnell Collins & Brown Co 365
Buffalo Architectural Supply Co 214
Beers & Morfeed 519
Browne-McLaughlin Co. 373
Bonner & Ritson 226
Billings, Spencer & Bower Co 525
Baker Anything Supply Co 527
Bowman & Wilson 529
Burden Iron Co. 530
Brown Hoist Mach. Co 537
Berry & Ferguson 544
Baker Henry C 545
Bradley & Bennington Co 595
Bethlehem Iron Co 559
Bardol Frank V. 234
Burke M. F. 569
Builders Supply Co 570
Batchelor & Rolling 573
Bailey, Asphalt & Paving 577
Bowker Frank H 580
Bagley H. C. 589
Bandy Frank & Co 596
Black W. F. 597 587
Bandy Frank & 598
Buffalo Forge W. F. Co 600
Block Portland Cement Co 600
Brown Anything 570
Bennett, H. H. & Co 607
Bowman Bros 608
Button Hy. A. 612
Butler L. J. 610
Beasley Steele & Bros 620
Bennett & Bros 625
Bonshakoff J. 681

Bills Receivable 8
Bills Payable 12
Bags 20
Barnsley Contracting Co 632
Brown Wm 634
Brompton Supply Co 645 785
Boyd M. 646
Bailey E. J. 646
Bird J. H. 649
Buchanan Thos. Jr 651
Baldwin Locomotive Works 254
Brooklyn H. & H. 655
Bellinger Construction Co 434
Brown Shelley Co 255
Bentley & Malone 660 673
Bird Thos John C. 200
Brewer, M. & C. Co 667
Bachman H. & H. Co 674
Bohner & H. & H. (Chas. & Alex) 672
Bellmont C. D. 674
Bell John Co 676
Beckwith & Co 678
Brafford Lumber Co 685
Bishop Bros 687
Butcher Mining Co 679
Binder & Bros. J. & (Wm) 280
Burns, J. J. 461
Burr, W. R. 471
Brown Co. 466
Barber Asphalt P. Co (Phila) 09
Burdick & Brosman 497
Brennan Thos Guy 495
Bowman, F. L. 280
Ballou, F. M. Co. 389
Bailey & Son, Robt. M. 399
Babcock, M. A. 412
Bye & Bye 502

Commonwealth Portland Cement	2
Craig Chas	168
Cumberland Contracting & Supply Co	342
Comer & Spencer Co	344
Cumberland Hyd Cement & Mfg Co.	346
Clymer J. H.	347
Cleary Construction Co	190
Contract Cement Contractors Co	351
Connor & Robbins	514
Christopher Jas & Sons & Cement Co.	353
Consolidated Cement Co.	356
Construction & Contracting Supply Co	361
Connolly P. C.	364
Conigan Bros Kinney & C.	517
Conway John	216
Clarke Audley	369
Cryer Sterling & Co.	542
Collins W. J	544
Cromford Chas Co	577
Columbus Crane & Hoist Co.	388
Cadwalader & Robinson	531
Columbus Contractors Supply Co.	537
Cambria Concrete Const & Supply Co	534
Conroy Henry	586
Cincinnati Kwik Supply Co.	542
Cunningham & Murray	553
Clarke J. Edw.	392 509
Clarke Wm West	564
Clark H. & Platts Wade	565
Cotting S. R.	576
Commercial Cpt & Supply Co	399
Contract Cement Contractors Co	258
Contractors Cement & Concrete Co	405
Commercial Supply Co	555
Coffey Chas &	586
Chandler & Sons & Sons	597 418
Contract Stone Dispatch	603
Connor John	608
Cincinnati P. C. Co	609
Cutting & Co	444
Cairns W. H. & W	621
Cutting Cord & Son Co	622
Clark William	624
Carter Thos W	634 281
Contractors Cement Contr & Co.	641
Crocker Mfg Co	662
Cockley J. W.	664

Camden Office	62
Commissioners	76
Corfinger	78
Coal (Steam)	80
Coal (Mines, Cin Coal)	84
Albert Carow Co	642
Concrete Bldg Mfg Co.	651
Cement Products & Const Co.	651
Crescent Supply Co.	652
Crosby Geo & Son	657
Cole W. L	669
Cincinnati Enquirer Pub	265
Conshocken Iron & Steel Co	250 509
Castle Bros	458
Cole, Stringer Co	679
Carey, R. David	460
Conshohocken M. & Chem	466
Cumberland Glass Mfg Co.	481
Chicago Portland Cem Co	357
Cuyahoga County Home	496
Carragol, Thomas	505
City of Maysville, Ky.	511
Chambers & Bro. S. H.	391
Central Supply Co.	384
Colby, Elbert & Co.	350
Central Supply Co	352
Collins & Son J. S.	460

C.N.O. & T.P. R.R. Co.	174
" " " Claims	184
Crane Contracting Co.	347
Carson Harry T	349
Denny Chas W	514
Davis J. W	537
Daniels M. S.	547
Dorchester & Wood	555
Drew Fred	556
Dean Geo W	570
Dispatch Supply Co	574
Dwach Bros Construction Co	198
Dorsey Smith	574
Dillon Geo J	410
Dispatch & Co	544
Dryfoos & Emery	256 252
Dresler Chas Sons &	592
Dennison E. W	594 107
Davis C. P. &	579
Du Pont C. & D. Co	601
Dunning, Ott & Co.	421
Drake F. P.	606
Dale Thos Sons	614
Dickinson P. T.	250
Detroit Car Stove & Tile Co	636
Dunfee, Joseph	638
Dodge Frank	663
Dougherty J. B.	665
Dehls Engel Adam	501
Dewey Bros. Co.	505
Dexter, Cortland & Co	493

Edison Mfg Co	166	Farm Tho. A. etc (4)	144
Edison Thomas A	100		
Eichberg John L. &	349		
Equitable Metal Fireproofing Co	538		
Empire City Farms	571 1/2		
Empire Wire & Iron Co.	578		
Ericsson M. Mfg Co	551		
Ellsworth Jas W & Co	561		
Edison Thomas A.	564		
Edmunds L. E	576		
Eureka Construction Co	605		
Emery Hedwards	625		
Empire Eng Corp	650		
Empire Wall Plaster Co	653		
Eiffel & Bonnette Steel Co	433		
Elias F. W	662		
Emerson Wm Morris Co	476		
Eastern Clay Goods Co	304		

Fullerton Geo H	194	Farm	94
Frick H.C. Coke Co	197		
Fowler Edw. F. Co	355		
Fickles & Stabaugh	370		
Foly Frank W & Co	53 & 259		
Fuchs & Harrison	554		
Fackenna Count Co	558		
Fry & Thomas	561 241		
Fairbanks Charles Farm Co	567		
Fairfield Farm	568		
Francis & H Farm	571		
Foster C. A	580 258		
Frick H. C. & H. C	592 267		
Fitzgerald Thomas	412		
~~Fellows Farm & Lumber Co~~	~~595~~		
Funk A. A	604		
Fairchild & H Farm	605		
Fairborn Farm & Lumber Co	615		
Farwell J. & Co	629		
Fuqua J. L	630		
Foley Walter	635		
Farnham Chas. S	635		
Fairborn & Rich	640		
Fox River Mfg Co	647		
Fitchburg & Lombard Mfg Co	653		
Fairm A. W	655		
Francis H. A. & Co	657		
Fellows Farm & Lumber Co	658		
Francis Foly Farm Co	661		
Flemming A. H. & Co	437		
Fagenbush Walter	666		
Ferguson Contr. Co	668		
~~Fox H. Frank~~	~~673~~		
Farrar Steel Co	469		
Fitz Lumber Co	481		
Fisher, Arthur L.	393		

Gherky Wm D	184	Gypsum 18
Gardner Wm S. & Co	367	
Gerrard Company, Stiffly &	520	
Gleason F.M.	224	
Garrett James.	337 N.S.	
Gerrard Stiffly &	575	
Graham Mfg Co.	535	
Graves Buford A.	536	
Galbraith Jno W.	561	
Green & Harrington	543	
Green-Wheelwright Lbr. Co.	390 272	
Groah B A & Co	517	
Glenn Geo A & Co	519	
Geis Jno. H & Co.	551 438	
Globe Coal Co	551	
Gunn, Walter	574	
Gerlach, Fritz	597	
Green F. M	224	
Gunn, Carpenter & Co. & Co	519	
Grand J & Bro & Co	416	
Gunning H. W	613	
Glasgow Geo & Co	622	
Garrow M F	623	
Gibbs, Chas E &	643	
Garrard Henry W.	644	
Gogsby C W, & Co	658	
Guardian Bank & Co	425	
Garvey, James &	450	
Gleason Wm & Co	664	
Gossman M. B.	672	
Gilliamsch	677	
Gladney Nicholas	678	
Gilbreath, Frank R.	476	

Houlette Thos. Co	316
Hoffner & Veder	348
Hay Geo W	196
Hoyt & Patterson	554
Hey Construction Co.	368
Hathaway C H	521
Haldeman Court Co	521
Hunter, R.C.	374
Holbrook Fermento & Co & Co	523 284
Horton A B	520
Harlan Wheelwright & Co	230
Heyis Car & Supply Co	386
Hburg L & F	387
Howard H & Co	231
Harris. A. C.	559
Hartley Ricks Co.	523
Harris. F. J.	546
Harris Wm H. & J.	549
Horton W H & Co	733
Heffner James	551
Hoff & Bro.	561
Haines J Lincoln	562
Hall Wm	565
Hanley Wm	565
Harris J. Alex	575
Hartson Brothers	576
Hill A. Co	579
Harrison & Walker Dry Co	408
Hill, H. H. & L. C. Co.	584
Hillebrand & Brady Co	591
Hoffman & Wilson	591
Harris J. F.	594
Hartsfield Geo W	594
Hallman J. M.	595
Hewins C. A	596
Harrell S. W	606
Hudson E. L	606
Hildebrand A. M.	610
Hoyt & Murphy &	614
Hook Edward H	616
Horn & Church	621 429
Henry A. F.	622
Houston A. D	624
Hunter & Co &	633
Hoyt M. D	642
Hume Bryant & Co &	650
Hamch & Co	660
Hunter & Sullivan	660

Harris. Thos. & Co.	442 558
Hatfield Coal C.	445
Holdenfield, N. N.	449
Horton & Allen Co	665
Houghton Henry	665
Hardaway B. R.	667
Harris H. E.	668
Hinkle A. B	670
Hanson & D. & Co	676
Hanly & Bunnan	676
Hamilton Contracting Co.	379
Hylton & Co. 120 Church St.	679
Howarth Stone & Slate Co	675
Hess Lumber Co. Rebill	389
Heilman Bros. L Co.	439
Hudson Vinery Co & Co	283
Hartman Bros. L	403
Hydel, G. D.	378
Hobson Portland Cement Co	500

G H I J K L M N O P Q R S T U V

Hoff L. S. Co	527
International Wallboard Paper & Chem Co.	556
Jungmann Eng & Supply Co	543
Island Pond Container Co	644
Island Supply Co	553.
International Pulp Co	480.
Hale, E. J. & N. K.	445

Innemann	64
Interests of Pierson	66

Jules James Co	341
Jones W. H. Co	212
Johnson L. W.	550
James Ralph S.	541
Jotterbock Oliver F	624
Jones, Geo. Glass C.	653
Jenks - Made C.	441.
Jones Arthur O. & Son	663.
Jones & Hoffman Mfg. Co	250.
Jennings. J. P.	497
Jones A. H. & B. W.	431.

I J K L M N O P Q R S T U V

Kennedy W J Co.	170.
Keystone Column Block Co.	513.
Kane John P. Co.	515
Kirkle F.W.	516
Keller Lucher	203.
Kinder L	539
Kingsberry B & Co	560.
Kennedy J. W.	572
Kane Harry	588.
Keystone Sand & Supply Co	590.
Klein & Co	593.
Kanes William	417.
Kelly Thomas M	620.
Kutrich & Brown	621.
Kissinger E. C	430.
Kelly & Lemon	627
Keystone Concrete Const Co	639.
Kugler C. B. Jr & Co.	640.
Keystone Lathing Const Co	655
Kramer, Fred	680.
Kline, J.H.	650.
Kruse & Dreching	689
Kelly, Rev Wm. F. Rector	432

Lawrence Cement Co	162
Lukens & Yerkes	178.
Lackawanna Iron & Steel Co	266.
Lyons Burial Vault Co.	550.
Lehigh Stone Co	576.
Lilly Brothers	526.
Lycoming Supply Co.	530.
Lehigh Art Stone & Const Co.	534
Loudt Thomas	544
Lytle & Terry	550.
Leominster Concrete Co.	550.
Leith John & Son	393.
Kelly Peters Column Co.	557.
Lee Wm & Son	571.
Lachlan David & Son	582
Lymedale Ice & Supply Co	583
Lehigh Stone Co	584
Loomis A. M	414
Landis Isaac	599.
Lehigh Portland Cement Co	599
Longmaid Stone Co	420.
Lorain Supply Co	422
Lehigh Stone & Brick Co	620
Leeds Insulating Co	640
Lee John	662
Lime Supply Co	674
Lytle Company Co	453.
Leslie & Prickle Co	670
Longstreet John H.	463.
Lehigh & Nickel Bank Const Co	464
Lowrey Week & Co.	302
Lycoming Supply Co	492
Landon, Ed J.	509
Lawson R.W. Co.	512
Lancaster Slate Co	511.
Lannon, Jos.	380
Lawler, M. F.	391.
Lehigh Sand & Supply Co	250.
Lackawanna Iron & Steel Co	
Lackawanna Steel Co.	417.

Lyland Iron Bridge & Machinery 431.

K L M N O P Q R S T U V Z

Mallory, W. S.	343
Manuel Warehouse Co.	513
Morrison Bros Co.	514
	211
Marrs Publishing Co	338
Miller & Co, E. C.	552
Matthews Bros.	552 490
Morrison Dixon	
Maryland Steel Co	579
Mitchell & Stokes	582
Maschke Chas H.	533
Mellon & Douglas	539
Murrafeldt W H & Co	551
Milbt Bros.	391
Morris & Allen	563
Morris S. F. H.	569 360
Murray F. P.	572
Mason Wm. H.	573
Mundy Jas. F.	404
Mingo Thos J.	540
Mapes A. G.	502
Mochel Geo	506
Miller J. C.	509
Metzger Geo F.	592
Maxwell B. W.	242
Mary Wire Supply Co	596
Mennell Sand	602
Manhard Geo	609
Morgan & Smith	610
Martin W. Stokes	425
Masson & Stein	618
Marvin Supply Co	617
Morgan Construction Co	619
Mabley & Co	623
Milwaukee Conc & Supply Co.	638
Miller Geo F.	650
Mussinger, H. H.	647
Mueller Bros	650
Murphy Anthony	656
Miller, C. H.	657
Mosten Geo Co	258
Manhard Bros	450
Meuer, Chas	513
Murphy & Kelly Co	666
Morehead, N. D.	670
Morrison Co, A. A.	672
Mercier Bros & Fine Co	268
Mond Z. J.	454
Marette Brooks Co. Bk & T.	685

Mill Administration	72
Mallory W. C. & W.	63
Mason Lumber Co.	470
Mt. Pleasant Water Co.	293
Moore & Co, G. M.	477
Muncyneller Fry Co & A.	511
Muckenthaler Wm	396
Midvale Steel Co	419
Morgan & Pratt	499
Mathews Attached Supply Co	452

McGrath, M. P.	169
McAlloney Geo T	414
McNulty Bros of Chgo.	204
McCullough Supply Co	525
McCall Thomas Co	229
McCallum Ross G.	536
McCracken J. E. Supply Co	586
McDonald Angus	549
McFarland Thos K. Daniel	559 1161
McCleary Anthony Co	539
McCrone & Smith	574
McNichol D. J.	601
McCaughey Mfg Co	423
McDonald, James	650
McDonald Supply Co	493
McCluskie & Marshall C. Co	503

National Tube Co. 513
National Fire Proofing Co. (P.) 156
National Body Supply Co. 158 377
N. J. & Penna Coal & Coke Works 148
National Fire Proofing Co. (Phila.) 188
Nimmons & Gerrard b. 215
Nathan & Dreyfus b. (N.Y.) 222
National Transfer b. 350
Nicholson Coal & Ice Co. 557 388
Noel Construction Co. 557
North Amy Manufacturing b. 566 444
Nash-Simms Bills & Scales b. 567 295
N. J. School School Furniture b. 568
Nagelbach Brewery b. 580
Nelson Lehr 607
Nickler D. C. 617
Nat. Fireproofing b. Ass. Murray St. 419
Nay Aug & Bond Bath b. 627
New Castle Lumber Co. 446
Najers Falls Body Supply Co. 667
Newark Lumber b. 671
N. J. Iron Co. 456
Nobelly Greenhouse & Lumber Co. 253
National Dynamite Co. 377
Neiman & Frey 410
North Branch Station Co. 253
Northampton Building & L b. 501

Oliver Iron Potato b. 579
Otis Bros & Co. 587 262
Ohio Milling & Plastering b. 610
Otten Wm A. 631
Omnibus & Cab Co b. 633
O'Donnell Wm 636
Ocean Supply Co 637
Ogden & Construction b. 643
Old Roman Mill Chocolate b. 675
Ohio & Western Lime Co. 509

Operating 50

Patented Adopted Stand 1
Patents, Home 104
Patents 3
Patents, Ground Sets, Opt 337
Phila Rapid Transit Co 168
Pittsburg Duquesne Conn Ry Co 180
Prosper Bros. 158
Pennsylvania Steel Co 195 270
Cornwall Hardware Stove 352
Pennsylvania R.R. Co. 201 270
Paragon Plaster Supply Co. 202
Pennsylvania Mining Supply Co 359
Pearson & Co 360
Powers, Hamill Co 209
Pennsylvania Cement Co. 371
Patterson & Co 528
Phila Supply Co 513
Jones Joseph 525
Pittsburg Concrete Co 384
Pittsburg & Buffalo Co 560 265 305
Petrified Lines 562
Pattee, Chas. S. 389
Pierce Lewis & Body Co. 568
Prudeville J.J. 564
Payne W. 528
Peoples, Daniel 235
Pepper, Stacy Co 575
Patterson Supply Co 576
Phelps Hampshire 578
Phillips, Co Dan & Co 400
Patterson J. & F.C. Patterson Bros 409
Page W. C. 564
Power Rutland Co 240
Porter H. 591
Potter Wm. Hen Co 595
Pittsburgh Reduction Co 713 275
Phoenix Cement Co 609
Patterson J. & C. Patterson 602
Pearson & Son 604
Pittsburg Lumber Mach Co 615
Pittsburg Concrete Co 426
Palmer Brothers 641
Phoenix Planing Co 645
Perfection Pressed Stone Co. 657
Pitt Forge Co 664
Pomfret C. E. 671
Penny Manufg Co 513
Phila & Reading Coal & Iron Co 457

Phila Dispatch Office 56
Pierce & Construction 165
Pay Roll 40
Pitts Cash 44
Pitts Tax 92

Pyramid Port & Power Co. 479
Pittsburg Mercantile 464
Potomac Water Co 510
Payne & Rodgers 436
Peter, James 250

Ryan & Kelley	185
Reppier Eng. Bd. & H. Wd.	357
Rocky Mt. L.	517
Rose Frank	543
Russell Bros.	534
Rush Jas. Co. & Co.	540
Rowley Jno. A.	544
Renwick Mfg. Co.	548
Rowley Frank G.	550
Reid, R. F. & Bro.	553
Ruby, R. B.	560
Ruby Bradley	566
Ruby, M. A.	577
Richardson & Boden	402
Rice Wm. D.	340
Rockingham & J. A.	321
Robertson & Lanham	584
Rouse & Co.	595
Ritter & F.	597
Rogers Anthony	605
Richardson & W.	609
Raymond & Lowry A.	611
Reid & Mc Alpine	612
Roberts & H.	612
Ryan & John & H.	615
Rowley Fred & Co.	618
Rivers Samuel	619
Rowley C. A.	625
Rew John T.	625
Rush Anthony	626
Rivers A. A.	630
Richardson & Smith & Co.	641 301
Robinson Wm. B. & H.	645
Ryan & B.	656 488
Reed B. & H.	666
Rigbee, Geo. E.	669
Rivers & H.	672
Reed & John	674
Robertson Thos. & Stell.	304
Robinson Geo. F.	512
Rebel Cornell Bldg. Co.	496
Rich & Sons & Co. & Thompson	484
Rhodes, E. C.	448
Rice & Harry H.	459

Reputation	62
Reilly Thomas & Co.	240

Raven Cake Co.	345
Remington W. & P.	186
Richardson Lime & C. Co.	191 299
Rhodes & Griffith & Smith & Brown	350
Rhodes & Griffith & Smith & Brown	201
Ruff M.	210
Rosenthal Benj. &	215
Rosenbaum &	519
Reeles John	521
Reuder & Santing Mfg. Co.	377
Ritter & Lewis & Co.	276
Rhodes J. M.	523
Roffy & Bailey	524
Raymond &	527
Roth & Paul & Sons	529
Shepard J. J.	535
Rhodes & Griffith & Smith Co.	540
Rhumacher M. F.	543
Rott Bros.	537
Rivers & Bros.	553
Rhodes Benj. &	594
Chas. Anthony	555
Stevenson & Co.	562
Rubber Comet. Co.	562
Rhodes Anthony	563
Rockwell & Co. J. W.	563
Robinson Thos. H.	339
Rees Chas. A. &	577
Rhodes H. B.	579
Rowe B. & Son	401
Rhodes Robert & Son	406
Rhodes & Lewis	580
Ryan & Cockrington	581
Rhodes F. M. & Sidney	581
Robbins F. H. & Son	411
Rhodes J. A. &	585
Rhodes B. M.	585
Rhodes Benj. B.	587
Remmenschneider Andy &	590
Rhodes & Thomas	592 375
Rhodes D. A. & Son	593
Rosenbaum Lewis &	411
Rhodes L. A. & Son	597 374
Rhodes Bros.	598
Rhodes Bros.	598
Steuerlein & Co.	419
Rhodes Bros. A.	603 510
Rhodes Jno. John A.	605

Rhodes Dettling	250
Ryan Brown	36
Rivers Brown &	611 657
Rhodes H. H.	613
Rhodes Lumber Mfg.	617
Rhodes & Griffith & Smith & Brown & Co.	623
Rylander Dennis J.	627
Rudy Creek Coal Co.	629
Rylander J. H.	637
Rhodes Salt & Cement Co.	637
Rosenbaum Chas.	639
Roth & Delgard	640
Rogers J. B.	643
Rasderson & McCleary	647
Rhodes & Dixon	654
Rhodes Archibald C.	665
Ryan Hadrian &	656
Rowell Bryan H.	657
Standard Oil Co.	447
Rutherford W. D.	448
Rantz & Bird &	450
Rhodes & H.	660
Rhodes H. D.	7
Rhodes &	2
Rhodes Cole Vendor	220
Rhodes & Duckworth	678
Rosenbaum & Brown	677
Rhodes Chas.	682
Rapids Mfg. Co.	291
Rhodes Southern Cooley Co.	485
Rosemaker G. W. B.	489
Rhodes W. J.	503
Rhodes Irving & Bond & Co.	504
Rhodes & Rutter Co.	504
Rhodes C. Sydney	258
St. Regis Paper Co.	439
Rhodes Wm. F.	416
Rhodes & Chalfant & Co.	447
Rhodes Fred. B.	399
Rhodes D. H.	253
Rhodes Bonnell &	492

Tools, Machy, Patents	3
Thompson & Morris Co.	344
Tele Motor Body Co.	198
Thropp, Jos. E.	515
Thomas, Clement	514
Thompson, Robert H.	338
Tube Bending Shipping Co	341
Taylor J. D.	533
Thomas E. K.	539 506
Thomas, Haines & Co.	538
Thompson, L. C.	588 589
Thompson, Geo. J.	589
Thompson Henry J	560
Tapp, Thomas W	566
Thorpe, Appleyard	571
Tappan W. H.	572
Thomas Thos	582
Taylor A. Wm	587
Trotter Wash Co	414
Tilton James	618
Tuve Brothers	626
Trumbull J. H. Hardy, Pub. Co	631
Tathom Edwin	639
Trumbull J. H. P.	246
Thayer C. L. Hon	64 229
Thorp W. H. P. Hon	433
Tyrwhitt, A. H. & Bro	600
Tucker John N.	448
Thomas W. E.	482
Tuck, Amasa	672
Tobriner, Max.	674
Tower Miracle Co.	679
Taunton Lumber Co.	500
Trimble John H. & Bro.	506
Taylor, Henry J. & Co.	508
Tay Lor-Hardwick Co.	381
Tank Lumber Co.	429
Tohm Bros Co. P. M.	448
Trans Bord Ship Co	455

Upton F. P.	150 311	
Ulbrich, Brickwood & Trimble	213	
United Tool Co	237	
United States Tumbler & Glass Co	644	
Union Bowl Co	614 376	
United States Bowl & Bucket Co	427	
Union Tumbler Co (connecting)	632	
" " (Glass Co)	632	
United States Cyclone Co	661	
Union Harbor Shipping Co	459	
United Tumbler Glass Co	401	
U. S. Sanitary Mfg. Co.	463	

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Vipond Construction Co 547
~~Vulcan Foundry & Supply Co~~ ~~587~~
Valley Mfg Co 524
Van Dorn Iron Works Co 545
Vulcanite Roofing Company Co 601
Van Dyke & Hoffman Co 607
Virginia Glass Co 654
Vermont Marble Co 668
Village of Canton 677
Vision Cutting Machine Co 259
Vesta Coal Co, The 303

Wheeling Wall Plaster Co 189
White W. & B. 514
Western Allegheny RR Co. 354
Wilkeson & Bros Anthracite Co 514
Western Land & Company Co 217
Wood, Smith & Company 220
Watson & Jackson Co 525
Watson & Flagg & Supply Co 526
Wolf Jos. 385
Williams & Co 531
Wittmer Grain Co 533
Wishart John & Sons 535
Wilson A. & S. Co 536
Whitley (Wm) 537
White Judge Harry 538
Westinghouse Mach Co 546
Worth Bros Co. 553 359
Wilmarth & McKillop 554
Wile & Co 554
Warner Bros Co 555
Worcester Salt Co 573
Wheaton & Company Co 574
Wickersham J. & Son 561
Wharton Benj & Family Co 407
Wolford Family & Co Co 590
Wade, Conrad & Family Co 602
Williamson Edward Co 604
Wheeler H. W. & Son 605
Warnock Lowe & Co Co 425
Wright, B. C 626
Watertown Iron Supply Co 629
Wilson John 633
Wicks Bros. 631
Wooster & Mott 644
Wells, E. B. 646
Walters R. W. 648
Weber, Wm 649
Wood, L. W. & Bro 649
Warner, Moore & Co 652 484
Wyenkiens John 654
Wise W. D. & Co 661
Wilson L. E. 436
Warner Lumber Co 443
Wagner G. Lumber Co 444
Walker, J. M. 469
Williamson J. H. 473
Westinghouse Church Kerr & Co 474
Wallace Co., The 469

Waldo Bros 356
Washington Iron & Foundry Co 483
Wheeler & Nowes 491
Wright & Co, W. N. 495
Warner Chas. Co., 497
Wilson, Jno. 404
Worley & Cadwallader 260
White, J. G. & Co. 370
Wilkinson Manufacturing Supply Co 453
Wilbrunk Michael 405
Whitehall Oil & Company Co 491

Young, Chas. & Co. 516
Young, H. M. & Sons 449
Young Bros. Co. 152

Gilt & Bro. 530.
Steuer, Bros 569
Sammelw Grain & Provisions 454
Sakrekel by J. Hommadieu 635
Sarah A. Long 639
Zoller, Rose 250.

Preferred Capital Stock

1906 Feb	28	General Ledger	f 1	1.733.450 –	1906 Jany	1	By Balance E1	1	1,733,450	00

Common Capital Stock

1916	Feb.	28	General Ledger	1	10,000,000	—	1896 Jan'y	1	By Balance	F. 1	2	10,000,000	—	1916	Feb.	28	Transferred to Gen'l Ledger	8	10,000,000	—

Patents

1896 Jan'y	1	By Balance	F. 1	3	9,000,000	—	1916	Feb.	28	Transferred to Gen'l Ledger	8	9,000,000	—						

Trade Marks & Patents

1896 Jan'y	1	By Balance	F. 1	3	1,000,000	—	1916	Feb.	28	Transferred to Gen'l Ledger	8	1,000,000	—						

Bonds

1906 Feb.	28	To Sinking Fund	180	1,443,000	—	1906 Jan.	1	By Balance b/d	C	1,437,000	—				
							1	" " Premiums		6,000	—				

Bond Interest

1906 Jan.	1	By Balance b/d	7	42,630	00	1905 Dec.	31	By Sinking Fund		1443	42,630	00			

Bond Discount

1906									1906						
Jan.	1	8	Balance		9	250	00	00	Feb.	28	Balance to Bond Redp.	16		35	00
		29	Bonds		459	600	00								

Bills Receivable

1906 May	1	B.	Bal. b/d	61	10000 00	1906 May	4	B.	Bank	104	5000 00
	31	.	Interest Account	4	20000 00		7	.	. .	.	10000 00
							9	.	. .	105	5000 00
							17	.	. .	106	10000 00
					30000 -						30000 00
May	16	Cash Account	B.		25000 00	May	7	B.	Bank	125	5000 00
							9	.	.	.	5000 00
							16	.	.	126	15000 00

Bills Payable

1896 Jan	5	Cash		104	7080	00	1896 Jan	1	Bal		*	7	105716 01
	7	"	"	"	495	29		31	Discount		*	15	7386 14
	10	"	"	105	6240	00		31	"		*	17	2898 06
	12	"	"	"	569	500							203338 02
	17	"	"	106	585	40							
	"	"	"	"	707	41							
	18	"	"	"	744	98							
	19	"	"	"	7090	00							
	22	"	"	107	250	00							
	"	"	"	"	576	99							
	"	"	"	"	1907	69							
	"	"	"	"	2590	90							
	"	"	"	"	573	53							
	24	"	"	"	1140	05							
	26	"	"	"	6900	00							
	29	"	"	108	6950	00							
	"	"	"	"	7090	00							
Feb	14	"	Jno Oppenheimer	477	452	82							
	4	"	Cash	110	731	55							
	17	"	"	112	711	74							
	"	"	"	112	805	49							
	19	"	"	112	1306	20							
	20	"	"	"	577	60							
	"	"	"	"	250	00							
	"	"	"	"	409	56							
	"	"	"	"	369	92							
	1	"	"	"	1007	48							
	21	"	"	"	1112	73							
	22	Balance to Current Expe		158	139	331	41						
					203	338	02						203338 02

Plant & Construction

1906						1906				
Jany	1	To Balance b/d	46	2444444	45	Jany	24	By Old Matting	117	3 05
	9	" Cash	104	1893	05					
	15	" "	106	75	65					
	23	" "	107	34	67					
	31	" Sundry Dr (Inc)	704	5170	17	Account adjusted as of December 31. 1905				
	"	" "	"	608	43	in Ledger No 2 and balance carried				
	"	" Stock Room	"	2303	32	to General Ledger folio 9; January and				
	"	" Sundry	772	19477	65	February 1906 entries reposted				
	"	" A/c Dr W	963	4064	04					
Feby	13	" S.P. Pearson	777	2000	00					
	24	" Wm Thompson	779	1411	09					
	6	" Cash	110	87	57					
	17	" "	113	140	14					
	20	" "	112	13	12					

Real Estate, Fixtures & Railways

1905 Jan.	1	By Balance	91	415997 77	
	31	" Depreciation	1714	152 50	Account adjusted as of December 31, 1905
	"	" "	"	504 75	in Ledger No. 3, being merged with
	"	" Amortization	"	7591	Plant in Construction
	"	" Sundry	172	382 45	
	"	" Profit & Loss	163	3097 17	
Feb.	6	" Bank	110	2262	

Bags

1906 Jany	1	By Balance			2955	14	1906 Jany	31	By Sundry	62		8892	80
	9	" Cash	104		59	10	Feby	7	" Cash	110			45
	12	" Sundry	444		7976	25		3	" "	"			40
	19	" "	446		5747	50		28	" Bags	142		1	301
	29	" "	448		2465	45			" Sundry	99	15147		20
	31	" Charbonneau	459			42					2454		15
	"	" Sundry	"		1646	00							
	"	" "	461		10170	03							
	"	" Mrs Ford	474		1285	32							
	"	" Hind Thorn	474		2	50							
	"	" Sundry	474		320	21							
Feby	5	" "	476		279	25							
	7	" "	"		46	76							
	20	" "	474		5416	49							
	24	" "	480		2272	80							
	17	" Cash	112			25							
	28	" Mrs Cb	444		1095								

Account adjusted as of December 31, 1905 in ledger No 2 and balances transferred thereform to General Ledger; January & Feby 1906 entries reported.

Bags

Stock Room

1906						1906					
January	1	To Bal. B/f	195	37792 95		January	31	By Sundry	174	14552 69	
	15	" Cash	106	147 44			31	" Balance c/d	110	14587 24	
	31	" Unpaid Chq	460	14 61							
	"	" By Accts	474	670 81							
	"	" Sundry	172	17176 86							
	"	" Returns Outwd	461	260 44							
February	14	" Purchases	477	297 54							
	17	" Cash	112	96 74							
	28	" Purchases	483	10 54							

Account adjusted as of December 31, 1905 in Ledger No 2, being merged with Stock No 1 January & February entries to be posted

Pay Roll

1906							1906							
Jany	5	By	Cash	104	2009	27	Jany	1	By	Balance	✓	16	2009	27
	19	"	"	106	2128	64	"	31	"	Sundry		174	2128	64
													21056	95
													16222	78
By	5	"	"	110	2227	56	"	"	"	"				
	19	"	"	112	2000	50	"	"	"	Works		475	1213	61
												491	37895	74
	23	Balance	to General Ledger	100	17894	24	Feb	28	"	"				
					101495	45							101495	45

Petty Cash

1906						1906					
Jan	1	To Bal. b/d	50		36	Jan	31	By Stationery	162	25	10
	11	" Bal. B	100	100	50		28	" "	442	50	97
										50	29
Jan	17	" "	100	75	50		"	Balance to General Ledger	12	116	39
				175	36					175	36

Unpaid Coupons and Bonds

1906						1906			
Jan.	15	To Cash		£106	6.00	Jan.	1	By Cash 21	N53 77520.00
Feb.	28	Balance to General Ledger	104		77.460.—				
					77 520.—				77 520.—

Operating

1906					
Jan	1	By Coal Mining 21	50	46014	57
	13	" J.T. Clark	455		54
	21	" Wm. Anderson	460	336	00
	"	" Thomas Clark	460	327	63
	"	" Sundry Cd	109	45	50
	"	" "	109	1192	64
	"	" Wm. Grant	413	32	00
	"	" Wm. Lee	474	1327	43
	"	" "	"	1332	40
	"	" Thos. Lee	"	1199	45
	"	" Sundry	472	5670	79
	"	" "	474	20647	00
Feb	6	" Ship. & Wg. Acct W	476	20	91
	13	" Sundry	477	797	5
	14	" D.S. & W. Co	477	42	5
	16	" Anderson & Co	"	104	50
	"	" C. Lang & Co	"	42	94
	21	" J. Lamont & Co	479	202	50
	"	" J. McCallum & Co	"	120	49
	24	" J.T. McCrea	480	202	50
	"	" Sundry	481	2147	14
	"	" Jas. Lee & Co	482	152	00
	"	" McLennan & Co	483	124	50
	"	" Sundry	113	836	99

1906					
Jan	3	By Coal	101	1356	6
	12	" Cr. Brown & Co	454	1600	00
	23	" D.S. & W. Co	477	17	16
	31	" The Mont. Ry. Co	460	333	20
	"	" Sundry	62	283	87
	"	"	472	1622	20
Feb	12	" Jas. Lee & Co	476	120	00
	21	" Red Deer Ry. Co	479	147	38
	3	" Coal	110	44	34
	24	" Anderson & Co	480	217	50
	"	" Thos. Lee & Co	482	423	00
	"	" McLennan & Co	483	124	50
	"	" D.S. & W.	"	3	43
	"	" Anderson & Co	481	26	02
	"	" Sundry	99	3909	72

Account adjusted as of December 31, 1905 in Ledger No 2, being merged with Work's a/c; Jan. & Feb. 1906 entries posted

Philadelphia Office

1901							1901						
Jany	3	By	Cash	104	11 00		Jany	2	To Collection	103	6375		
	11	"	"	105	75 00			"	Balance to General Ledger	240	943	25	
	12	"	"	"	5 00								
	15	"	"	106	25 00								
	31	"	"	109	225 00								
	"	"	Bills Rec'd	103	126 75								
	"	"	Bills Rec'd	"	20 10								
Feby	1	"	Cash	110	75 00								
	4	"	"	110	17 60								
	17	"	"	111	25 00								
	25	"	"	113	225 00								
	"	"	Bills Rec'd	112	30 97								
	"	"	Collection	103	137 50								
					1,007 -						1,007 -		

Camden Office

Registered R. E. Tates Smuggler

W. S. Mulberry & Co

1906 Jan	1	By Bal	50	515	12	1906 Feb	28	By Works		191	1,368	17
	4	" bank	104	150	00	"		" Balance to				
	11	" "	106	250	00	"		General Ledger		17	396	95
	27	" "	108	500	00	"						
Feb	9	" "	112	300	00	"						
	14	" "		250	00	"						
		396.95		1,765	12						1,765	12

Insurance

1906						
Dec	31	By Income	771	207	24	Jan 1st Feb 1906 items redistributed
"	11	" Circle	111	11	40	and reported to General Ledger
				32	64	

Interest & Discounts

1906					1906					
Jan	13	By [illegible]	455	1200	Jan	29	By [illegible]	457	110 00
"	"	[illegible]	"	6 75	Feb	6	" [illegible]	476	15 64
	31	" Sundry	460	247 07					12 64
	"	" " 6d	109	1825 23					
Feb	6	" [illegible]	476	9 62					
	14	" [illegible]	477	297					
	28	" Sundry	482	263 65					
	"	"	115	112 11					

All these items excepting Cr $110.00 are posted to P/L in General Ledger p 296

Cr $110.00 posted to Land Ledger p 290

Mill Administration

1906						1906					
Jan	25	Sundries	157	1944 00		Jan	9	By bank	104	354	99
"	31	" Charges	100	645 25			15	" "	106	351	94
"	"	" Bay Shore	174	496 72		Feb	5	" "	110	762	14
	"	" "	"	672 60						7	07
	"	" Stonyhurst	"	11 54				Jany Feb 1906 entries re distributed and reposted to Journal Ledger			
	"	" Sundry	172	276 53							
Feb	25	" "	114	1140 09							

Commission

1906															
Sept	31	By Sundries	108	1009	93	1906 Feb	28	Balance to General Ledger	256	2,577	72				
Sept	21	"	400	1567	79										

Cooperage

1906						1906					
Jany	1	By Barrels	474	14610 32		Jany	31	By Sundry	42	168 00	
"	31	" Hoop Iron	474	32 93		Feby	28	" "	99	325 54	
"	"	" Stores Drawn	"	11 54						494 55	

Balance Dec 31, 1905 transferred to General Ledger £100 and going to Feby 1906 entries are distributed and imported

Steamboat

1906 Jany	1	To Bank	114	2291	25	1906 Jany	31	By Operating	114	9204 90
	31	" Mag Insu	114	1910	05			Account adjusted as of Dec 31, 1905 in		
	"	" Sundry	112	9952	17			Ledger No-2, being merged in Work & c,		
				13	11			year 1906 entries redistributed		
Feby	6	" Bank	110	55	50			and reported to General Ledger		
				13	77					

Coal Plants (Gas Coal)

1906 Jan	1	To Bal	111	12001	74	1906 Jan	31	By Operating	174	9921	13		
"	31	"	174	450	04			Account adjusted as of Dec 31 1905					
	"	"	"	491	72			in Ledger No 2, being merged in					
	"	" Gas Works	"	155	42			Works &c; Jan to Dec 1906					
	"	" Sundry	172	872	55			entries redistributed and reposted					
	"	" Cash	110	140	66			to Revenue Ledger					
1907	6	"	112		25								
	17	"											

Appropriation

1906 Jan	1	B, Building	L.F.	997	90	1906 Jan	31	By Operating	774	2516	97
	31	" Structural	774	50	32			Balance over 31, 1905 merged in			
	"	"	"	36	05			Works acc in Ledger No 2;			
	"	" Sundry	774	2505	03			Jany & Feb 1906 entries redistributed			
								and re posted to General Ledger			

Profit & Loss

1906 Dec. 31		Bad Dt	114	7067 41	Account adjusted as of Dec. 31, 1905 in Ledger No 2 and balance carried forward to Journal Ledger f 2

Farm

Balance Dec 31 1915 ledgered in Ledger No 2	1916 Jan	1	Cf.	(Bal)	211	120 45
Entry credit posted to Farmers Ledger f 260	Feb	3	"	Bank	110	159 30

1947.50
449.24
1906.50

S. G. Bentley Trustee

1906 Jany	1	To Bal B/F	325	632	55	1906 Jany	15	By Bank	106	449	24
	2	" Bank	105	933	17	Feb	28	" Works	448	207	62
	15	" "	106	3	29		"	" "	"	145	03
Feb	28	" Works 2,155.30	448	1,109	15		"	" Balance to Bank Bal/c	114	2,156	50
				3,057	49					3,059	49

Thomas A. Edison Orange N.J.

1906							
May	29	By	Bonds	1794	54000	00	
			Interest		110	00	
	23		Bill Pay	1315	20000	00	
					631	000	
					632	000	
					632	000	
Apr	14		Bonds	1314	630	000	
			Interest		10	50	
			do Cap Stock		110	000	00
	26		Bill Pay on Pay Rl	22	10000	00	
Apr	1			20	632	000	
May	4		Bonds	24	630	000	
			Int Pay		37	33	
			Bill Pay	1335	6450	00	
					511	000	
					645	000	
					510	000	
					510	000	
					510	000	
June	14		Bonds	304	42	75	
July	10		Bill Pay	1311	7600	00	
Aug	20		Balance	101	125398	48	
							2453719 06

1906							
Jan	1	By	Bal. L. 1.	258	40135	28	
			Fund Dr 30	442	32	27	
	3		Bank L.D.	104	6510	00	
					900	00	
	4				600	00	
	5				600	00	
	11			105	900	00	
	17		L.D.	106	632	000	
					900	00	
	18				600	00	
	25			107	900	00	
	26		L.D.		20000	00	
	29			108	632	000	
					1500	00	
	27				700	00	
	31		18442	461	644	25	
Feb	1			110	20000	00	
	9			111	5000	00	
	15				1500	00	
	22			113	5000	00	
Mar	3			114	20000	00	
	9			115	5000	00	
	16			116	20000	00	
	23			117	5000	00	
	31		18440		3367	74	
			18441		333	91	
Apr	3		Bank Int	119	15000	00	
	11		Fund	120	6350	00	
	16		Int	121	10000	00	
	24		L.D.	122	6320	00	
May	3		Cash	123	15000	00	
					6300	00	
	15			126	15000	00	
April	30		Wks 18439	19	3424	25	
May	17		Cas L.D.	127	6450	00	
	26			129	5110	00	
	4		Bonds	24	5100	00	
	12			25	10200	00	
	29		Bank L.D.	128	6450	00	
June	2		Bank	130	15000	00	
	11		Work 18438	42	3673	12	
	14		Bank	140	2600	00	
June	30		Work 18437	43	3438	66	
July	31		Bonds	15	246	99	
			Wks 18436	51	1476	94	
					2374490	06	

Thomas A. Edison Orange, N.J.

1906							
Aug	23	To Bank	132	07	150	300	00
Sept	1	Bill Pay			1344	15300	00
					1	522	000
					1	6590	00
	29	Bonds			77	6300	00
		Balance				1510	03 67
						1047	93 67
Oct	1	By Cap Stock			76	7000	00
Nov	1	Bill Pay			1345	5100	00
					1	2660	00
					1	6500	00
Dec	1				1411	6300	00
					1	2660	00
					1	6500	00
	29	Bank			1114	10170	00
	31	Bal to Dec			164	1866	32 15
						2453	62 15

1906							
Aug	23	By Balance		100	125398	48	
		Interest			611	300	00
	31	Wks 18435		65	1664	84	
					126163	32	
Sept	11	Bank Int Bonds		154	6350	00	
	26	L.D.		154	522	000	
	27			1	6590	000	
	13	Bill Pay Int		73	15500	00	
					1599	98	
	29	Bal Int		77	22	27	
					1577	71	
		Work 18434			1023	50	
		Wks L.D.		7	10000	00	
		Int Bonds			100	00	
		Int Pay Div		76	3974	68	
					1047	93 67	
Oct	1	By Balance			1510	03 67	
	6	Bank		167	6500	00	
Nov	6	Bank		169	5000	00	
				1	5100	00	
	17			171	2660	00	
Dec	30	Wks 18433		95	912	51	
Nov	10	Bank Int		170	5000	00	
	19			172	7500	00	
	20			174	7500	00	
Dec	5	Bank L.D.		176	6500	00	
	7	Bank Int		178	5000	00	
	10			177	5000	00	
Nov	30	Wks 18432		110	1307	95	
Dec	17	Bank		179	7500	00	
	20	L.D.		1	2660	00	
	26	Int Bank		179	7500	00	
	22	L.D.		1	6500	00	
	31	Int Pay Div		164	3673	03	
		Wks 18431			3367	13	
		Wks		128	1374	02	
					2453	62	15

Pelling & Crane

1905						1905													
Jany	4	By	Cash	104	6710	57	Jany	1	By	Bal	21	229	102024	42
	29	"	"	104	594	75		15	"	Hays Cont & B		455	195	
	13	"	Hays Cont & B	455	196	95		31	"	Bills Rec		7	2000	00
	25	"	Hallinan Const &	457	447	75		"	"	Cash		109	3220	00
	31	"	Cash	109	5454	12		"	"	Wind (Offices)		463	1267	50
Feby	6	"	E W Shields	475	641	36		"	"	Operating		"	32	00
	16	"	Smith & Hardy	477	1500	00		"	"	Commission		"	1009	93
	27	"	Sundry	483	89	75		"	"	Sundry Cons		470	5267	92
	"	"	Cash	113	4471	05	Feby	6	"	Int		476	962	
	"	"	Pacific Office	488	3	73		27	"	Wind Offices		485	1375	50
Mary	14	"	Cash	114	5670	92		"	"	Cash		113	4000	00
	28	"	Hays Const &	2	149	50		"	"	Commission		483	1467	79
	29	"	Crosby & Fleming	3	792	25		"	"	Works		486	3	09
	30	"	Cash	114	5234	96	Mary	20	"	Hays Const & Co		2	149	
Apr	27	"	"	121	3449	09		"	30	Cash		114	1150	00
	30	"	"	123	5976	29		"	31	Wind (Offices)		5	151	20
May	5	"	E W Shields &	24	315	00		"	"	Bills Rec		4	6000	00
	11	"	Washington & Co	24	2515	94		"	"	Commission		6	249	02
	19	"	John Donnelly	27	1500	00		"	"	Works		9	7275	50
	31	"	Cash	129	9215	34	Apr	24	"	Sundry		15	34	75
June	1	"	" Cons	1301	7203	50		30	"	Wind (Offices)		16	154	45
	29	"	" Cons	135	10322	64		"	"	Commission		16	3725	44
	30	"	Cash	135	40630	13		30	"	Bills Rec		5	2500	00
July	19	"	"	142	4559	97		"	"	Cash		123	1400	00
	7	"	Water Stock &	46	1203	50		"	"	Office		21	1032	64
	9	"	Cash Sales	"	14	15	May	31	"	Cash		129	4800	00
	25	"	Hays Const & Sup Co	47	378	75		"	"	Cons		2	477	17
	31	"	Cash	144	1564	57		"	"	Bills Rec		5	2000	00
	"	"	N. Coast Lumber Co	50	1000	00		"	"	Wind Offices		20	765	
Aug	14	"	Cash	147	4520	35		"	"	Work		23	4559	97
	25	"	W. S. Blacker	61	375	00		"	"	Wind Offices		44	100	00
	31	"	Cash	152	7945	63	June	29	"	Bill Money		37	174	00
								30	"	Cash		135	22606	14
								"	"	Cons		39	5377	80
								30	"	Works		141	4520	35
							July	19	"	Cash		142	4559	97
								7	"	Water Stock &		46	1503	
								25	"	Hays Const & Sup Co		47	378	75
								31	"	Cash		144	3550	00
								"	"	Commission		156	1355	71
								"	"	Sundry		50	96	25
								"	"	Works		84	6549	88
								"	"			"	39	30
							Aug	17	"	Cash		149	3433	50
								31	"	Cons		64	469	09
								"	"	Works		66	3933	94

Pelling & Crane

1906																			
Feby	1	By	Cash Sales	104	177	50	53	1906	1	By	Cons Sales	104	102024	34					
	8	"	Bill Money	3	445	20	48		22	"	Wind Sec Offices	74	709						
	22	"	"	3	35	3917	59		27	"	Hay & Dunn	76	5116	00					
						4413	09		29	"	Works	82	9141	96					
													116471	09					
Apr	5	By	Cash	3	153	6550	00	Apr	29	By	Cons Int 13115-5	74	3507	92					
											17442								
May	17	"	"	3	155	7149	96		"	"	Works Int 13115	81	3485	98					
	24	"	"	3	157	2116	02				19305								
	24	"	"	3	174	836	02		"	"	Cons	93	2871	76					
	27	"	"	3	175	2744	33		"	"	Works	97	2784	33					
	"	"	Bill Money	3	40	5967	57		"	"		"	836	02					
						13074	20						2915	01					
													13074	20					
May	30	By	Sundry 02	3	44	3726		Nov	30	By	Cons Int 13115-5	119	1149	07					
											17442								
	1	"	"			1149	07		"	"	Works	116	372	76					
						1521	83						1521	83					

L. W. Swenpeck, Schenectady, N.Y.

1906							1906						
July	27	To Bal. 4/1		474	385	33	Aug.	1	By bal. 7/1	225.22 / 6.43	145	382	65
	"	" lumber	10	434	681	50	"	8	" "	671.65	145	671	50
	31	" "		444	246	50	"	10	" "	246.50	146	246	50
Aug	3	" "		444	246	50	"	14	" "	452.26 / 12.00	147	464	00
	"	" "		444	217	50	"	15	" "	246.50	147	246	50
	4	" "		454	246	50	"	17	" "	246.50	147	246	50
	6	" "		454	246	50	"	20	" "	246.50	"	246	50
	7	" "		454	246	50		21	" "	217.50	"	217	50
	10	" "		474	217	50		23	" "	739.50	149	739	50
	11	" "		474	739	50		27	" "	674.25	150	674	25
	16	"		484	674	25		28	" "	739.50	"	739	50
	16	"		484	739	50	Sept.	3	" "	739.50	153	739	50
	22	"		504	739	50		5	" "	493.00	"	493	00
	23	"		504	246	50		7	"	246.50	154	246	50
	24	"		"	246	50		13	" Bags	162.11 / 7.40	204	37	50
	29	"		514	246	50		26	" Bags	694.10	154	702	00
Sept.	13	"		24	739	50		"	" Bags	168 / 2.10	21	209	48
	25	"		54	217	50	Aug	6	" Bags	5004	161	31 / 2.00	702
Oct	20	"		104	217	50		4	" Bags	270	23	115	431
Aug	13	" Cash		171	66	65		22	" "	291	24	418	28
								"	" "	310	"	195	83
								31	" Bags	2.40 / 10.00	164	21	67
								30	" Bags	389	26	10.00 / 9.57	11
							Nov.	8	" "	464	27	5.20	69
				8202	71							8202	71
Nov.	28	To lumber		164	217	50	Dec	10	By Bal.	2.15 / 215.32	177	217	50
Dec	1	" "		164	217	50	"	14	" "	2.15 / 215.32	174	217	50
	22	" "		184	165	00		21	" Bags	647	37	196	20
	24	" "	1 door 1 door frame	185	217	50		"	" "	679	33	66	75
	"	" "		186	49	00		29	" "	734	34	734 / 60	97
	29	" "		192	217 / 20 / 50			31	" Bal 2.20			795	34
					1530	00						1530	00

Barber Asphalt Paving Co. Chicago

1906						1906					
Oct.	15	To Cement	923	480	00	Nov	26	By Cash 7.20 / 7.20	167	720	00
	"	"	931	240	00	Dec	1	" " 5.12 / 2451.12	178	2512	00
Nov	19	"	1521	480	00		4	"	176	240	00
	"	"	" 1	592	00		10	" Nov 5.12 + 1.08	31	35	20
	"	"	" 1	480	00		11	" Bal 2 1095 / 2054.7	178	2055	52
	21	"	1524	480	00		21	" Bal 2 6.88 / 5.92	33	5 56	63
	23	"	1531	480	00		29	" " 7.09 14	"	75	47
	30	"	1641	2.82	02		"	" " 7.33 14	34	5969 / 37	15
Dec	10	"	1724	160	00		31	" Bal 2.42		1529	65
	11	"	1757	1742	50						
	20	"	181	4747	00						
				7270	02					7270	02

Thomas W. Evans Estate Cr.

1906 June	2	2% Bills Pay.	4/5 Treasury	26	5000	00	1906 June	2	By balance		130	30000	00
	"	"	4/5 Nat. Tel.	"	5000	00		11	" "		131	25000	00
	"	"	4/5 Nat. Tel.	"	5000	00	July	2	" "		136	10000	00
	"	"	4/5 G. Trust	"	5000	00		6	" "		137	5000	00
	"	"	4/5 Nat. Tel.	"	5000	00		9	" "		"	10000	00
	"	"	4/5 Ill. Central	"	5000	00		10	" "		140	1500	00
	"	"	4/5 Nat. Tel.	"	10000	00		16	" "	8403 / 49,15.97	148	500	00
	"	"	4/5 Ill. Central	"	5000	00		27	" "		143	500	00
	"	"	4/5 Treasury	"	10000	00		28	" "		144	5000	00
July	3	" "	1/2 N. Mond	30%	500	00							
	3	" "	1/2 Nat. Nat.	"	500	00							
	3	" "	1/2 E. Evans	"	500	00							
	3	" "	1/3 Nat. Tel.	"	1000	00							
	6	" "	1/2 N. Mond	"	500	00							
	6	" "	1/2 U. Nat.	"	500	00							
	6	" "	1/2 M. Exch.	"	500	00							
	28	" "	4/5 Ill. Central	31%	5000	00							
	"	"	4/5 Treasury	"	5000	00							
	"	"	4/5 Nat. Tel.	"	5000	00							
					110000	00						110000	00
1906 Aug.	1	" Bills Pay.		3%	6450	00	1906 Aug.	13	By balance		146	10000	00
"	1	" "		"	2600	00		17	" " "		147	15000	00
"	7	" "	" Ill. Central	3%	5000	00		22	" " "		148	2600	00
"	9	" "	" " "	"	5000	00		23	" " "		149	6450	00
"	1	" "	" U. Nat'l	"	5000	00	Sept	8	" " "		150	5000	00
"	12	" "	" M. Exchg.	"	5000	00							
"	15	" "	" Nat'l Nat'l	"	5000	00							
"	20	" "	" E. Pennet	"	5000	00							
					39050	00						39050	00
Sept	1	2% Bills Pay.	4/5 Treasury	34	5000	00	1906 Sept	6	" " "		152	5000	00
	4	" "	4/5 Nat. Tel.	"	5000	00		"	" " "		"	5000	00
	7	" "	4/5 Treasury	35	5000	00		20	" " "		157	5000	00
	11	" "	4/5 Nat. Tel.	"	5000	00		"	" " "		"	5000	00
	14	" "	4/5 Nat. Tel.	"	5000	00		21	" " "		"	5000	00
	15	" "	4/5 Treasury	36	5000	00		27	" " "		158	5000	00
	21	" "	4/5 G. Trust	"	5000	00		29	" " "		"	5000	00
	29	" "	4/5	"	5000	00	Oct	3	" " "		160	5000	00
	"	Accrued	4/5	"	5000	00		4	" " "		"	5000	00
Oct	4	Accrued	4/5 Treasury	37	5000	00		13	" " "		162	5000	00
	7	" "	4/5 Nat. Tel.	"	5000	00		"	" " "		"	5000	00
	10	" "	4/5 G. Trust	"	5000	00		15	" " "		163	5000	00
	15	" "	4/5 Treasury	38	5000	00		19	" " "		167	5000	00
	22	" "	4/5 N. Mond	"	5000	00		31	" " "		168	5000	00
	26	" "	4/5 Nat. Tel.	"	5000	00		"	" " "		"	5000	00
Nov	6	" "	4/5 Treasury	"	5000	00	Nov	6	" " "		169	5000	00
	"	" "	4/5 Nat. Tel.	"	5000	00		"	" " "		"	5000	00
	"	" "	4/5 Nat.	"	5000	00		"	" " "		"	5000	00
					90000	00						90000	00

Thomas W. Evans Estate Cr.

1906 Nov.	7	2% Bills Pay.	4/5 Treasury	39	5000	00	1906 Nov.	13	By balance		171	5000	00
	12	" "	4/5 Nat. Tel.	"	5000	00		14	" " "		"	5000	00
	15	" "	4/5 Treasury	"	5000	00		19	" " "		172	5000	00
	21	" "	4/5 Nat. Tel.	"	5000	00		20	" " "		174	5000	00
	"	" "	4/5 Treasury	"	5000	00		26	" " "		174	5000	00
Dec	1	" "	4/5	"	5000	00	Dec	3	" " "		176	5000	00
	"	" "	4/5	"	5000	00		5	" " "		"	5000	00
	3	" "	4/5	"	5000	00		10	" " "		177	5000	00
	6	" "	4/5	"	5000	00		"	" " "		"	5000	00
	11	" "	4/5	"	5000	00		12	" " "		"	5000	00
	15	" "	4/5	41	5000	00		19	" " "		179	5000	00
	17	" "	4/5	"	5000	00		20	" " "		"	5000	00
	22	" "	4/5	"	5000	00		27	" " "		180	5000	00
	26	" "	4/5	43	5000	00		29	" " "		181	5000	00
	27	" "	4/5	"	5000	00		"	" " "		"	5000	00
					75000	00						75000	00

New Jersey & Pennsylvania Concentrating Works. Oxford N.J.

1906						1906					
Jan	1	By Bal Dr	15	5100	00	Jan	1	By Bal 21	203	18	31
	"	"	"	6150	00		11	" Bal 22	105	5100	00
	"	"	"	6150	00		25	" " "	107	6150	00
	"	"	20	6150	00		29	" " "	108	6150	00
Apr	"	"	"	6150	00		31	" Bal Dr	462	7421	32
	"	"	"	6150	00	Apr	1	" Bal 22	119	6150	00
May	1	"	23	5210	00		17	" " "	121	35	63
	1	"	"	6270	00	May	11	" "	237	5210	00
	1	"	"	6270	00		28	" " "	125	6270	00
Aug	1	"	32	6250	00		29	" " Bal Dr	129	6270	00
	1	"	"	6240	00	Aug	1	" "	145	6250	00
Sep	1	"	34	5320	00		16	" "	147	6240	00
	1	"	"	6400	00	Sep	1	" "	154	5320	00
	1	"	"	6400	00		14	" "	157	6400	00
Dec	1	"	41	6370	00		27	" "	170	6370	00
	31	" Bal Cr	54	7426	63						
				91226	63					91226	63

F. P. Upton. Orange, N. J.

1906											
Jan	6	By Commy	45	126 60	Jan	1	By Balance	C.1.		1177 46	
	8	" "	46	142 50		14	" Bogy	455		274 75	
	11	" "	47	174 50		19	" "	456		352 24	
	16	" "	48	175 50		26	" "	457		243 70	
	20	" "	50	96 00		31	" "	460		54 00	
	6	" "	61	404 60			" "	461		355 60	
Feb		" "	66	229 20			" "	463		99 02	
	8	" "	70	166 92	Feb	5	" "	466		7 15	
	12	" "	75	193 50		20	" "	479		150 10	
	19	" "	84	119 00		24	" "	480		54 10	
		" "		158 00		27	" " 32.24			29 20	
	17	" "	96	17 50	Mar	12	" Bank D 2679 657	116		3290 11	
Mar	12	" Bogy		724 30							
				2730 52						2730 52	
Mar	2	" Commy	102	204 00	Mar	17	By Bogy	1	✓	15 14	
	3	" "	104	170 50		17	" "	2	✓	65 50	
	6	" "	106	163 50			" "	2	✓	81 00	
	8	" "	107	204 00		30	" Bank D 12549.52 10.90	110	✓	12457 62	
	7	" "	108	14 40			" Bogy	3	✓	60 10	
	22	" "	120	745 40	Apr	12	"	4	✓	41 10	
	28	" "	3	23 50	Apr	14	" Bank D 8650 50	120	✓	704 04	
		" "	106	16 60		23	" " 7442 6.92	121	✓	797 15	
	29	" "	127	163 50		14	" Bogy	4	✓	107 00	
		" "	134	204 50		21	" "			91 11	
	30	" "	140	119 00	May	2	" Cash 108035 1120	124		1089 02	
Apr	2	" "	141	133 50		9	" Cash 1428.16 1.12	125		1287 40	
	3	" "	144	129 00							
	7	" "	154	146 63							
	9	" "	156	133 50							
		" "	4	163 50							
	10	" "	160	163 50							
	11	" "	164	133 50							
	11	" "	165	163 50							
	14	" "	166	133 50							
	17	" "	168	133 50							
		" "	169	109 00							
	18	" "	170	204 50							
	21	" "	175	13 65							
	25	" "	183	204 50							
	26	" "	186	201 00							
		" "		178 50							
	27	" "	189	134 00							
		" "	192	190 40							
		" "	193	201 00							
	28	" " 156		156 00							
	30	" " 201	194	557 00							
		" "	196	201 00							
				5582 44						5582 44	

F. P. Upton

1906					1906						
Apr	30	By Commy Fwd	150	5586 44	Mar	9	By Commy Fwd			5582 44	
May	2	" Commy	204	130 00		4	" Bogy "	5		190 00	
		" "		156 00		9	" "	6		20 90	
	3	" "	206	156 00				6		9 70	
		" "		227 00		15	" Bank D 22.93	126		2702 17	
		" "	207	176 00		16	" Bogy	6		738	
	4	" "	208	156 00		25	" Cash 24.37 Not 1.00	128		1730 21	
		" "		156 00						1746 91	
		" "	210	119 00							
		" "		104 00							
		" " 156.00		156 00							
		" "	211	104 00							
		" "		201 00							
		" "		176 00							
	5	" "	213	178 50							
	7	" "	214	134 00							
		" "	216	104 00							
	8	" "	217	156 00							
		" "		227 00							
	9	" "	219	119 00							
		" "	221	139 00							
	12	" "	223	468 50							
	14	" "	226	29 07							
		" "		312 00							
		" "		104 00							
		" "		104 00							
		" "	227	104 00							
		" "		104 00							
		" "		214 40							
		" "		163 50							
		" " 10430.91		163 50			10430.91				
	15	" "	231	163 50	Mar	28	By Bogy	7	✓	26 20	
		" "		475		31	" Cash D 914.13	129	✓	954 05	
		" "		163 50			" Bank	130		12 14	
	16	" "	233	167 50							
		" "		104 00							
	18	" "	237	109 00							
	17	" "	238	171 00							
	21	" "	240	104 00			214.50				
		" "	241	163 50							
		" "		156 00							
	22	" "	247	163 50							
		" "		163 50							
		" "		163 50							
	23	" " 250		109 00							
		" " 109.15 262		191 50							
				2175 05						2175 05	

F. A. Upton

1906 May	23	By Carry forward		1214	48	1906 May	28	By Bags	7	10	53 36
	29	" account	260	189	00	"	"	" "	7		5 70
	30	" "	263	163	50	June	6	" Bad 246.30 / 1906.24 / 1854.06	130	7	50 94
	31	" "	264	337	40	"	"	" "	131	188	59 94
		" "	266	200	00	"	8	" Bags	9	6	60
							19	" "		1	67 80
June	5	" "	275	139	00		19	" "	11	5	70 71
		" "		220	00		22	" Bad 496 / 66.77	133	6	77 73
	6	" "	200	171	00						
	7	" "	211	275	00						
	9	" "	217	236	30						
	11	" "	291	236	30						
		" "		171	00						
	13	" "		114	00						
				139	00						
				3762	09					3762	09
June	14	By Cranny	300	200	50	June	19	By Bags	10	9	38
		" "		162	76		26	" Bad 6.43 / 652.04	134	65	51
		" "	323	114	00		28	" Bags	11	6	30
		" "		139	00	July	11	" Bad 57.60 / 1690.12	13	154	30
		" "		1425			16	" Bad 3	140	3724	51
	15	" "	324	236	30		27	" Bags	14	31	75
		" "		114	00		27	" "	15	216	40
		" "		171	00		27	" "	15	54	45
	18	" "	3171	69	50	Aug	4	" Bad 13.93 / 277.32	145	90	28
		" "		139	00						
	19	" "	3201	342	00						
		" "	3221	114	00						
		" "		139	00						
		" "		114	00						
	20	" "	3241	223	50						
	19	" "	3231	166	00						
	25	" "	3401	124	00						
	27	" "	3461	193	50						
		" "	3501	193	50						
	28	" "	3521	171	00						
		" "	3541	193	50						
		" "		129	00						
	29	" "	3591	171	00						
	30	" "	3621	157	50						
		" "		129	00						
July	5	" "	3751	445	50						
		" "	3921	163	50						
	14	" "	3971	171	00						
	16	" "	4021	208	50						
	17	" Sundry Expense	47	93	38						
	19	" Cranny	4061	171	00						
		" Balance		613	13						
				5870	15					5870	15

F. A. Upton

1906 July	19	By Bal		000	000	1906 Aug	6	By Balance		613	13
		" Cranny	12	4061	164	00					
	20	" "	12	415	204	50					
	27	" "	12	403	246	63					
					613	13				613	13
Aug	2	By Cranny	12	4154	186	00	Aug	6 By Bags	16	23	32
		" "	12	1	186	00	6	" "	17	16	50
	4	" "	12	4521	204	50		15 " " 21 / 1250		35	33
	6	" "	12	4561	186	00		17 " Bad 1444.19	17	125	31
	9	" "	12	4671	186	00		10 " Art Smelting	59	1596	
	"	" "	12	1	246	00		28 " Bags 130	17	20	10
	10	" "	12	4711	139	00		" " 26		21	00
	11	" "	12	4731	11	92		31 " Bad 12.75 / 1100.07	15	1319	65
	20	" "	12	4981	243	75	Sept	5 " Bags 43	18	69	60
	21	" "	12	5011	430	90		" " " 46		28	80
	27	" "	12	5151	129	00		" " " 64		13	80
		" "	12	5171	193	50		" " " 65		17	10
	28	" 246.30 / 2.43 / 243.75	12	5191	193	50		" " " 68		1	55
		" "	12	5201	129	00		" " " 72		5	30
	29	" "	12	5221	159	00		" " " 75	19	33	15
	30	" "	12	5251	1284	00		" " " 106		260	62
		" "	12	6	540	60		" " " 107		26	17
Sept	4	" "	12	8	238	50		" " " 73	20	484	98
	5	" "	12	9	134	00		" " " 127		1	70
	6	" "	12	1	243	75		" " " 136		65	00
		" "	12	11	159	00		14 " Bad 2.72 / 1109.22	155	1217	23
	8	" "	12	15	231	00		15 " Bags 145	20	4	95
	10	" "	12	141	154	00		20 " Bad 22.71 / 1140.16	157	254	33
	11	" "	12	1	238	50		26 " Bags 209	22	57	48
		" "	12	1	231	00		27 " Dr. Bennett	75	172	40
		" "	12	18	231	00		27 " Balance %	154	1730	62
		" "	12	19	290	30					
	12	" "	12	211	290	30					
	14	" "	12	257	193	50					
		" "	12	1	193	50					
	15	" "	12	291	238	50					
		" "	12	1	149	00					
	19	" "	12	391	243	75					
	20	" "	12	40	174	00					
	21	" "	12	41	546	60					
		" "	12	42	231	00					
	22	" "	12	444	223	50					
		" "	12	45	201	00					
		" "	12	1	149	00					
	25	" "	12	51	217	00					
		" "	12		174	00					
					5870	15				5870	15

F. R. Upton — Oranges, N.J.

1906									1906					
Sept.	27	To Cement	Bal.	153	1930	62			Dec	27	By Cem	2564	77	291 34
	"	"	"	561	223	50				4	" Bag	11799-34	100	2204 98
	28	"	"	591	604	20				8	" Bags	215	23	12 01
Oct	3	" Chalk		70	5	00				20	" Bags	2462 / 2492-12	166	241 520
	"	" Cement		71	172	00				4	" Cem		16	2 00
	"	"	"	77	295	80				22	" Bags # 301		24	9 08
	5	"	"	75	253	50				29	" " 314		24	34 431
	"	"	"	"	253	50				30	" " 394		25	12 70
	8	"	"	77	201	00				"	" " 406		26	38 03
	9	"	"	80	246	00				31	" Cem		92	176 00
	12	"	"	76	134	00				"	" Bran Ship		6	19 53
	13	"	"	90	134	00			Nov	1	" Bags	4904 / 5000-93	159	378 69
	"	"	"	"	253	50				7	" Bal.		155	1470 84
	15	"	"	"	216	00								
	18	"	"	98	201	00								
	"	"	"	"	193	50								
	19	"	"	100	219	15								
	"	"	"	"	23	10								
	"	"	"	102	193	50								
	"	"	"	104	219	35								
	20	"	"	105	246	00								
	"	"	"	"	223	50								
	"	"	"	107	400	20								
	4	"	"	76	261	00								
	24	"	"	111	163	50								
	"	"	"	112	223	50								
	"	"	"	114	114									
	25	"	"	115	201	00								
	"	"	"	116	193	50								
	"	"	"	"	254	85								
	"	"	"	"	223	50								
	26	"	"	117	266	50								
	"	"	"	118	186	00								
	"	"	"	"	261	00								
	"	"	"	119	124	00								
	30	"	"	123	223	50								
	"	"	"	"	223	50								
	"	"	"	"	149	00								
Nov.	"	"	"	127	178	50								
	7	"	"	128	201	00								
	"	"	"	129	178	50								
	"	"	"	"	119	00								
	5	"	"	133	114	00								
	6	"	"	135	171	00								
					11559	71								
														11559 71

F. R. Upton

1906									1906					
Nov.	7	To Cement	Bal.	154	1470	84			Nov.	7	By Bags	4424	276	50 50
"	"	" Cement		139	171	00				"	" "	446	"	19 80
"	"	"	"	"	114	00				8	" "	452	"	29 40
"	"	"	"	"	208	50				"	" "	462	"	29 85
"	"	"	"	"	228	00				"	" "	463	"	4 13
	9	"	"	140	201	00				"	" "	473	28	22 50
	10	"	"	142	199	50				12	" "	1490	"	1 80
	12	"	"	143	171	00				17	" Bags	2604 / 2664-86	171	243 16
	13	"	"	144	260	75				3	" Bran, Sacks		102	5 00
	14	"	"	145	171	00				12	" Bags	481	28	68 02
	16	"	"	147	201	00				19	" "	505x	29	221 32
	"	"	"	148	223	50				"	" "	507	"	171 52
	"	"	"	"	216	00				"	" "	510	"	10 80
	22	"	"	153	114	00				"	" "	521	"	106 43
	23	"	"	156	171	00				"	" "	524	"	6 00
Nov.	12	" Bags # 1980		28	180					28	" "	573x	30	19 35
	26	" Cement		159	196	65				3	" Bag	1944 / 1972 / 115920	176	1165 54
	"	"	"	"	139	00				13	"	1944 / 1972 / 1919-22	177	1937 54
	"	"	"	159	171	00				30	" Cem		109	15 46
	"	"	"	"	139	00			Dec	10	" Bags	596	31	22 43
	27	"	"	"	208	50				"	" "	603	"	22 35
	28	"	"	161	134	00				"	" "	614	"	17 55
	"	"	"	"	134	00				24	" Bags	1972 / 1992 / 1993-55	179	1792 57
	"	"	"	162	5999	92				"	" Balance		311	1643 18
Dec	1	"	"	163	109	50								
	"	"	"	"	342	00								
	"	"	"	164	109	50								
	"	"	"	"	134	00								
	"	"	"	"	163	50								
	3	"	"	167	163	50								
	"	"	"	"	201	00								
	"	"	"	168	201	00								
	"	"	"	"	201	00								
	"	"	"	169	201	00								
	"	"	"	170	402	00								
	"	"	"	"	201	00								
	"	"	"	"	201	00								
	4	"	"	169	163	50								
	"	"	"	"	67	00								
	"	"	"	170	134	00								
	5	"	"	170	327	00								
	7	"	"	171	603	00								
	"	"	"	"	134	00								
	13	"	"	175	109	00								
	15	"	"	176	218	00								
	18	"	"	178	109	00								

National Fire Proofing Co. Pittsburg.

1906													
Jan	1	To Bal	X 1	202	763 67	1906 July	22	By Bal		107	529 00		
Feb	5	" Cement		70	147 50		17	" Bags	857	157	000		
	19	" "		86	147 50		31	"		139	396 70		
	24	" "		926	147 50		"	"		462	113 70		
	25	" "		944	112 24	July	5	" Bal		110	2 187 71		
Mar	6	" "		1075	147 50		10	" Bags		77	297 70		
Apr	25	" "		164	375 00	May	17	"		1	7 970		
	27	" "		191	147 50		24	"		5	39 70		
May	21	" "		245	187 50	June	6	" D. Cement		1	147 50		
July	23	" Oxalic Acid		26	216 00		21	" D. Cement		5	147 50		
	29	" Cement		257	147 50	July	26	" Transfer 123.47		144	112 24		
June	4	" "		272	200 00	May	5	By Cash 1000		150	126 30		
	5	" "		276	147 50		4	" Bags		5	970		
	12	" "		295	147 50		16	"		6	257 30		
	16	" "		310	200 00		25	" Cash 1000		128	187 50		
	18	" "		316	147 50	June	5	" " 1422		130	147 50		
	22	" "		330	427 50		14	" " 3000		137	887 50		
	25	" "		341	147 50	"	8	" Bags		9	7 970		
	27	" "		347	375 00		22	" Cash D 1422		133	147 50		
		" "			200 00		15	" Deposit Bag		36	200 00		
	29	" "		359	147 50		25	" Cash D 1422		139	147 50		
	30	" "		367	147 50	July	3	" Cash D 1422		136	427 50		
July	3	" "		372	147 50		6	" " 1422		136	147 50		
		" "			147 50		10	" " 1422		137	147 50		
	6	" "		377	147 50		11	" " 1422		139	147 50		
	10	" "		391	147 50		12	" " 1422		139	187 50		
	11	" "		341	750 00		13	" " 1422			147 50		
	23	" "		419	427 50		19	" " 1422		142	147 50		
	27	" "		434	375 00		23	" " 1422		143	147 50		
							24	" " 1422			7 750 00		
						Aug	4	" " 1422		146	427 50		
							10	" " 1422		146	39 700		
					1556 64						1556 64		
1906 Aug	9	To Cement		462	375 00	Aug	20	By Bond 255		144	37 500		
	11	" "		473	187 50		24	" " 1422		149	750 00		
	13	" "		478	350 00		27	" " 1422		150	390 00		
	17	" "		492	390 00								
	13	" Wh. "		59	212 50								
					1515 00						1515 00		
Oct	3	" Cement		701	212 50	Aug	28	By Bags "		17	341 70		
	16	" "		93	390 00	Sept	5	" " 31		18	129 10		
	19	" "		103	195 00		12	" " 102		20	241 03		
							27	" " 237		22	20 00		
							"	" " 238		"	45 10		
							24	" Deposit Bag		79	212 50		
								" Bags now 1824		75	1397		
					797 50						1825 90		

National Fire Proofing Co. Pittsburgh Pa.

1906													
Oct	19	To Cash Book		158	797 50	1906 Aug	19	By Cash Book		158	1025 90		
Nov	2	" Cement		129	195 00		23	" Bond 257 50		167	390 00		
	10	" "		142	442 00		12	" Bags 2 638		168	11 70		
	"	" "		"	195 00		30	" Bond 255 10155		169	195 00		
Dec	5	" "		167	195 00	Nov	8	" Bags 1467	28	170	77 60		
	7	" "		171	195 00		12	" " 3		"	6 40		
	12	" "		173	227 00		16	" Deposit Bag 1		171	195		
	13	" Bag Bond 1		180	77 60		23	" "		174	4 40		
Dec	20	" Cement		180	227 00		19	" Bags 5		29	3 80		
	27	" "		188	227 00	Dec	17	" Cash D 1422		17	97 50		
							"	" 1145 10145		174	195 00		
							21	" Bags 637		32	15 40		
							"	" " 638		"	152 76		
							29	" " 716		33	262 30		
							"	" " 741		34	104 30		
							31	" " 757		"	2 750 27		
											40 dl		
				2760 10				" Bal	2760		2760 10		

National Building Supply Co. Baltimore

1906				
Jan	1	To Bal. L. 1	227	655.00
	2	" Cements	38	175.52
	5	" "	42	152.10
	"	" "	"	180.00
	6	" "	45	180.00
	"	" "	"	180.00
	8	" "	"	180.00
	"	" "	46	180.00
	18	" "	53	180.00
	25	" "	56	180.00
	"	" "	"	180.00
	"	" "	"	180.00
	29	" "	59	180.00
	"	" "	"	180.00
	31	" "	61	180.00
	"	" "	"	180.00
Feb	6	" "	67	180.00
	"	" "	"	180.00
	"	" "	68	180.00
	10	" "	74	180.00
	"	" "	"	180.00
	13	" "	180.00 / 180.00 76	360.00
	19	" "	82	180.00
	21	" "	87	180.00
	"	" "	89	180.00
	"	" "	90	360.00
	22	" "	91	360.00
	24	" "	94	360.00
	27	" "	96	360.00
	28	" "	98	360.00
Mar	2	" "	102	405.00
	"	" "	"	60.00
	3	" "	103	405.00
				7792.60
Mar	29	To Cements	139	202.50
	31	" "	141	202.50
Apr	2	" "	145	202.50
	9	" "	156	202.50
	10	" "	158	202.50
	13	" "	162	202.50
	14	" "	164	405.00
	24	" "	180	202.50
	25	" "	183	405.00
	26	" "	185	202.50
May	2	" "	201	405.00
	"	" "	204	405.00
				3240.00

1906					
Jan	18	By Cash & D	682 / 6419.8	106	688.01
"	23	" "	476 / 449.28	107	454.04
"	13	" Bags	49.60 / 49.60 / 246.10	454	345.30
"	29	" "		458	49.60
	31	" "		462	296.20
	19	" "		457	99.10
Feb	1	" Cash & D	2.40 / 308 / 760.16	110	310.40
	9	" "	6 / 7.20	111	766.16
	20	" "	1072.80 / 2.40	112	1080.00
	23	" "	310.60	113	313.00
	20	" Bags		479	146.70
Mar	1	" Cash & D	120 / 32.10	114	33.30
	2	" "	2.40 / 357.60	"	360.00
	13	" "	14.05 / 2070.95	116	2085.00
	16	" "	5.25 / 759.75	"	765.00
					7792.60
Mar	17	By Bags		1	495.70
	"	" "		2	147.70
Apr	12	" Cash & D	4.28 / 8.02	120	12.30
	24	" "	2.83 / 51.66	122	54.49
	14	" Bags		4	98.30
	"	" "		"	199.80
May	1	" Cash Dis	603.22 / 4.28	124	607.50
	9	" Cash & Dis	655.70 / 5.70	125	661.40
	12	" " "	402.15 / 2.85	"	405.00
	4	" Bags		5	148.60
	17	" Cash & D		126	405.00
	16	" Bags		6	548.10
					3778.89

National Bag Supply Co Baltimore Md.

1906				
		Forward		3240.00
May	29	To Cement	259	202.50
June	4	" "	271	202.50
	7	" "	281	202.50
	9	" "	289	202.50
	14	" "	291	202.50
	13	" "	297	202.50
	14	" "	304	202.50
				4657.50
June	16	To Cements	309 ✓	202.50
	18	" "	312 ✓	202.50
	19	" "	319 ✓	202.50
	21	" "	327 ✓	202.50
	"	" "	" ✓	202.50
	23	" "	336 ✓	202.50
	25	" "	339 ✓	202.50
	"	" "	" ✓	157.50
	"	" "	" ✓	202.50
	26	" "	342 ✓	202.50
	27	" "	345 ✓	202.50
	"	" "	351 ✓	195.00
	28	" "	" ✓	202.50
	29	" "	354 ✓	202.50
	"	" "	" ✓	202.50
July	3	" "	371 ✓	202.50
	5	" "	375 ✓	157.50
	"	" "	" ✓	202.50
	10	" "	386 ✓	157.50
	23	" "	415	202.50
	"	" "	"	157.50
	"	" "	420	105.00
	26	" "	429	229.50
	"	" "	429	202.50
	"	" "	432	198.00
	27	" "	432	202.50
	"	" "	435	202.50
	28	" "	436	202.50
	31	" "	440	202.50
	"	" "	441	157.50
	"	" "	"	202.50
	"	" "	"	33.25
	26	" "	429	202.50
Aug	1	" "	444	702.00
	2	" "	"	157.50
	3	" "	449	229.50
	"	" "	"	202.50
	8	" "	461	210.94
				7707.70

1906					
		Forward			3778.89
May	29	By Bags		8	49.10
June	7	" Cash & D	1.43 / 4.27	131	5.70
	8	" Bags		9	48.90
	"	" "		"	47.80
	15	" Cash & D	3.85 / 5.95	132	8.80
	19	" Bags		10	288.50
	22	" Cash & D	5.70 / 423.31	133	429.01
					4657.50
June	28	By Bags		11 ✓	93.40
July	5	" Cash & D	7.13 / 911.97	136 ✓	919.10
	10	" "	8.70 / 1161.30	137 ✓	1170.00
"	11	" Bags		12 ✓	242.30
"	16	" "		13	46.10
"	19	" Cash & D	10.65 / 1112.05	142 ✓	1122.70
"	25	" Bags		14 ✓	49.60
"	26	" Cash & D	1.58 / 106.32	143 ✓	107.90
"	31	" Bags		15	450.30
"	"	" "		15	50.10
Aug	9	" Cash & D	9.96 / 724.69	146	734.65
"	6	" Bags		16	98.30
"	9	" Balance		277	2622.80
					7707.70

Lawrence Cement Co. Phila.

1906						1906					
Jan.	1	To Bal	X1	25	1083 75	Feb.	19	By Bags 117	450	X	25 00
						Mch.	15	" Cash	111	X	1058 75
					1083 75						1083 75
Bal	24	By Bags	121		30 19	Nov.	19	" Bags 5 & 7	29		48 70
	26	" "	122		18 50	Dec.	31	" Bal			69
					49 39						49 39

Philadelphia Rapid Transit Co. Phila. Pa.

1906						1906					
May	29	By	Bal	104	756 80	Jan	1	By Bal	L.1	247	756 80
"	25	"	"	114	229 20	"	19	"	Bap	455	229 20
May	25	"	"	145	1022 80	May	17	"	"	1	972 80
July	18	"	"			June	19	"	"	10	40 00
					2008 80						2008 80

Edison Manufacturing Co. Orange N.J.

Date						Date					
1896						1896					
July	3	By Cemmery	40	212 50		Jan	1	By Bal	247	405	03
	4	" "	42	212 50			10	" Bal	105	625	00
	8	" "	45	212 50			17	" Bag	456	332	10
	10	" "	47	221 00			31	"	461	441	45
	25	" "	57	221 00		July	24	"	470	[illegible]	[illegible]
	26	" "	58	221 00		May	17	"	1	139	54
	27	" "		221 00			24	"	5	20	50
	29	" "	60	221 00		Apr	25	" Bal	121	1000	00
	30	" "		221 00		May	4	" Bag	5	511	50
	31	" "	61	221 00			28	"	7	393	12
	6	" "	44	212 50			31	" Bal	147	417	07
July	8	" "	70	221 00							
	9	" "	73	221 00							
	10	" "	74	221 00							
	12	" "	75	221 00							
	13	" "	76	221 00							
		" "		442 00							
	19	" "	82	221 00							
		" "		663 00							
	20	" "	86	442 00							
	21	" "	88	442 00							
	23	" "	92	663 00							
May	10	" "	115	217 50							
	17	" "	126	217 50							
	25	" "	145	217 50							
Apr	3	" "	147	217 50							
	9	" "	155	217 50							
		" "		650 00							
	17	" "	167	217 50							
		" "		650 00							
	24	" "	179	217 50							
		" "		650 00							
Apr	14	" Bal Bal	514	1400 00							
	30	" Cemmery	196	217 50							
		" "		650 00							
May	7	" "	216	650 00							
		" "	217	217 50							
	14	" "	225	217 50							
		" "		420 00							
	21	" "	231	217 50							
		" "	248	217 50							
	28	" "		217 50							
	29	" "	258	1087 50							
	30	" "	261	217 50							
		" "	263	437 50							
				2850 50						2850	50

Edison Manufacturing Co. Orange N.J.

Date						Date					
1896						1896					
June	1	By Bal	166	1717	84	July	15	By Cemmery	36	303	63
	4	" Cemmery	271	217	50		10	" Bal	137	1000	00
		" "		1087	50		11	" Bag	138	966	20
	6	" "	274	726	75		16	" "	139	741	75
	11	" "	290	217	50	Aug	12	" Bal	147	9799	23
		" "		1087	50		22	" Kan Phonolog	60	166	60
		" "		726	75		28	" Bags 2	171	1111	96
	18	" "	317	1087	50	Sept	5	" " 30	18	252	08
		" "	318	217	50		13	" " 125	20	934	70
	25	" "	338	652	50		26	" " 169	21	867	88
	30	" "	364	4000				" " 170		278	83
July	2	" "	370	1200	00	Aug	25	" Bal	137	3665	03
	9	" "	388	1200	00		27	" "	137	6540	591
	17	" "	402	1200	00		29	" Bag 296	200	748	88
	23	" "	421	1200	00	Nov	28	" " 549	30	3691	77
	24	" "	424	495	00	Dec	14	" Bal	170	3745	37
Aug	2	" "	446	1200	00		27	" "	179	4484	73
	7	" "	467	1200	00		31	" Bal 222		200	00
	11	" "	473	561	00
	14	" "	485	272	00
	15	" "	489	928	00
	21	" "	500	464	00
	23	" "	503	720	00
	15	" Div. "	60	256	00
	30	" Cemmery	54	1232	00
Sept	5	" " "	61	1200	00
	6	" " "	9	528	00
	14	" " "	25	1402	50
	15	" " "	29	1402	50
	19	" " "	37	1402	50
	24	" "	47	495	00
	25	" "	49	280	50
	26	" "	53	629	00
	30	" "	66	1402	50
Oct	8	" "	77	1402	50
	15	" "	91	1402	50
	19	" "	107	450	00
	22	" "	109	1402	50
	30	" "	125	1402	50
Nov.	6	" "	135	1402	50
	12	" "	143	1402	50
	21	" "	154	1402	50
	26	" "	159	1402	50
Dec	3	" "	167	1402	50
	10	" "	172	1402	50
				50032	31
					50032	31

Charles Craig 2632 Columbia Ave Phila

1906					1906					
Jan	1	By Bal L.	253	169 47	June	25	To Bags	41	20 50
						30	" Cash	135	148 97
				169 47					169 47

M. P. McGrath Trust Bldg. Easton, Pa.

1906					1906					
May	18	To Bags	114	12 69	Jan	1	By Bal L.	254	70
	19	" "	129	12 69	May	30	" Bags	3	3 90
	25	" "	155	9 06	Apr	14	" Cash	124	50 26
				34 44					54 44
Apr	5	To Bags	146	14 50	Apr	12	By Bags	4	3 25
	5	" "	150	7 25		21	" "	1	2 50
	13	" "	162	12 69	May	4	" Cash	124	57 77
	20	" "	174	9 06			" Bags	5	7 50
	23	" "	176	12 69	June	9	" Cash & 2 11 32	154	217 50
May	1	" "	201	14 50		19	" "	132	16 92
	15	" "	255	5 25		25	" "	135	12 69
	19	" "	270	5 25		29	" " 214 41 12		217 50
	29	" "	259	217 50	July	9	" " 2 50 215 50	137	217 50
June	16	" "	309	217 50		27	" Bags	154	12 60
	30	" "	364	217 50		30	" Cash & 2 15 32	144	217 50
July	16	" "	401	217 50	Aug	31	" " 214 84 32	151	96 90
Aug	18	" "	494	217 50					
				1164 19					1164 19
Sept	13	" "	594	217 50	Sept	25	By Bal	177	342 50
	19	" "	361	1 25 00	Oct	22	" Bags 3 2 88	26	9 68
Oct	23	" "	110	225 00	Nov	2	" Bal 225 1450 7	169	149 52
				577 50					577 50
Nov	10	" "	141	225 00	Nov	19	By Bal 225 225 75	171	225 00
Dec	14	" "	176	101 25	Dec	21	" " 101 25 101 25	174	101 25
				326 25					326 25

D. J. Kennedy Co. Pittsburg.

1900						1900					
Jan	1	To Bal	L1	755	3623 85	May	15	By Bags	1900 55	455	269 00 x
							19	"	"	455	33 00 x
							29	"	"	455	57 40 x
							31	"	"	442	292 10 x
						May	17	" Bal		112	2971 55 x
					3623 85						3623 85
May	30	To Bal		1154	94 40	May	20	By Bags		1791	47 00 x
Aug	2	"	"	1191	553 29		24	"	"	1801	27 00 x
May	9	"	"	1255	96 39	May	17	"	"	1	20 00 x
	1	"	"	1241	1347 70		"	"	"	2	8 40 x
June	12	" Sundries		271	261 62		24	"	"	5	44 00 x
Aug.	7	" Cash		1455	25 30		30	"	"	1	39 70 x
	31	"	"	1514	67 79	Apr	14	"	"	4	23 90 x
Dec	7	"	"	1701	8055		21	"	"	4	71 10 x
						May	4	"	"	5	96 20 x
						July	11	"	"	13	75 30 x
							25	"	"	14	761 62
							27	"	"	14	67 90 x
						Oct.	1	" Bags 257		23	6 45 x
							"	" " 265		"	74 10 x
					13044 27						13044 27

Delaware, Lackawanna & Western R.R. Co.

1906																
									1906							
									Aug.	1	By	Bal	21	269	17005	25
										15	"	Bal		1061	2747	35
										13	"	Bags	1214	1214	229	00
										19	"	"		1221	458	40
										29	"	"		1255	197	70
										13	"	Bags Dmg		1255	120	00
										23	"	Mess Adams		1257	194	00
										31	"	Bags		1261	1646	00
									Sept.	7	"	Bags		1101	960	00
										21	"	"		1124	615	00
									Aug.	31	"	Sundry		3792	14497	64
										1	"				62	45
									Sept.	1	"	Bags		1101	3	50
										9	"	Bags		5974	29	20
										20	"	"		5974	2	40
										19	"	Bal		1124	1121	00
									Aug.	22	"	Bags		117	1213	80
										17	"	Bags		1	66	10
											"			2	14	00
									Feb.	28	"	Works	(8)	468	146	65
											"				7,904	49
									Aug.	24	"	Bags		5	177	50
										23	"	Bags		117	3007	20
										29	"	"		1124	1444	90
										31	"	Work		11	1992	89
									Apr.	30	"			14	106	20
											"				1999	97
											"			22	913	24
									Aug.	17	"	Bal		127	1521	94
										21	"				57	51
										16	"	Bags		6	60	10
										28	"	"		7	632	70
										29	"	"		7	776	30
											"	"		7	38	10
											"	"		8	475	00
											"	"		7	19	80
											"	"		7	29	60
															185073	61
												Forwarded				

1906																
Apr.	1	By	Bal	21	269	17005	25									
	15	"	Bal	1061	2747	35										
	13	"	Bags	1214	229	00										
	19	"	"	1221	458	40										
	29	"	"	1255	197	70										
	13	"	Bags Dmg	1255	120	00										
	23	"	Mess Adams	1257	194	00										
	31	"	Bags	1261	1646	00										
July	7	"	Bags	1101	960	00										
	21	"	"	1124	615	00										
Aug.	31	"	Sundry	3792	14497	64										
	1	"			62	45										
Sept.	1	"	Bags	1101	3	50										
	9	"	Bags	5974	29	20										
	20	"	"	5974	2	40										
	19	"	Bal	1124	1121	00										
Aug.	22	"	Bags	117	1213	80										
	17	"	Bags	1	66	10										
		"		2	14	00										
Feb.	28	"	Works	(8) 468	146	65										
		"			7,904	49										
Aug.	24	"	Bags	5	177	50										
	23	"	Bags	117	3007	20										
	29	"	"	1124	1444	90										
	31	"	Work	11	1992	89										
Apr.	30	"		14	106	20										
		"			1999	97										
		"		22	913	24										
Aug.	17	"	Bal	127	1521	94										
	21	"			57	51										
	16	"	Bags	6	60	10										
	28	"	"	7	632	70										
	29	"	"	7	776	30										
		"	"	7	38	10										
		"	"	8	475	00										
		"	"	7	19	80										
		"	"	7	29	60										
					185073	61										
			Forwarded													

Delaware, Lackawanna & Western R.R. Co.

1906																
									1906							
									May	29	By	Bal Forwarded		105073	61	
										31	"	Work		29	5000	
											"			7	649	54
											"			7	513	84
											"			7	2500	
											"			22	526	44
									June	14	"	Bags	1224	2555	40	
										20	"	"		13	6646	50
									July	11	"	Bag		11	526	20
										16	"	"		13	270	70
									June	30	"	Works		40	21	84
										30	"	"		43	2230	64
										30	"	"		43	3661	97
										30	"	"		43	2672	16
										30	"	"		43	4892	71
									July	24	"	Bal	1124	1404	35
										25	"	Bags	14	48	90
										26	"	Bal	1434	500	
										27	"	Bags	14	718	40
										31	"	Commission	48	7	41
										31	"	Bags	14	138	80
										30	"	Freight	14	72	86
									Aug.	15	"	Bags 2119	16	000	00
									July	31	"	Works	54	6196	10
											"	"			5411	77
											"	"			4639	81
											"	"			5980	37
											"	Balance	176	871	75	
														164329	09	

1906																
									1906							
									May	29	By	Bal Forwarded		105073	61	
										31	"	Work		29	5000	
											"			7	649	54
											"			7	513	84
											"			7	2500	
											"			22	526	44
									June	14	"	Bags	1224	2555	40	
										20	"	"		13	6646	50
									July	11	"	Bag		11	526	20
										16	"	"		13	270	70
									June	30	"	Works		40	21	84
										30	"	"		43	2230	64
										30	"	"		43	3661	97
										30	"	"		43	2672	16
										30	"	"		43	4892	71
									July	24	"	Bal	1124	1404	35
										25	"	Bags	14	48	90
										26	"	Bal	1434	500	
										27	"	Bags	14	718	40
										31	"	Commission	48	7	41
										31	"	Bags	14	138	80
										30	"	Freight	14	72	86
									Aug.	15	"	Bags 2119	16	000	00
									July	31	"	Works	54	6196	10
											"	"			5411	77
											"	"			4639	81
											"	"			5980	37
											"	Balance	176	871	75	
														164329	09	
									1906							
									Sept.	26	"	Bags	21	39	40	
										5	"	" 4	18	25	20	
										5	"	" 86	19	50	90	
										13	"	" 126	20	85	10	
											"	" 144		239	10	
											"	" 148		69	80	
											"	" 160		722	60	
										29	"	" 220	22	11	20	
									Oct.	2	"	" 269	23	00	00	
											"	" 284		164329	09	
									Sept.	29	"	Balance	176			

Delaware Lackawanna and Western R.R.Co.

1905					
Oct.	18	To Cement 1145	191	3000	00
	18	" Sand 1141		31	10.79
Nov.	19	" Cement 1200	149	2100	00
	28	" " 1200	163	140	00.99
				5	1.75
Dec	13	" Hatchery	194	6	46.65
				5	9.35
	31	" Brum 222		66	97
				7164	35

1905					
Sept	29	By Balance	7c	195	871 95
Oct.	4	" Bags	269 1/2	23	20 00
	"	" "	284 1/2	"	596 90
	30	" "	332 1/2	25	175 00
	"	" "	334 1/2	"	209 70
	"	" "	353 1/2	"	558 10
	"	" "	394 1/2	26	150 68
					2.50
					148.93
Nov	2	" Bal		194	3000 00
	19	" Bank		72	613 15
	12	" Bags 498		25	18 68
	19	" " 551		29	523 20
	28	" " 559		30	669 99
					1.50
					2.50
					1.00
Dec	21	" " 1162		37	4 45
					2.50
					1.00
	29	" " 1217		33	52 62
	31	" " 770		36	14 70
					7164 35

Lukens & Yerkes. Stephen Girard Bldg.

1896																	
Jan	9	By	Bal	1041	38.10	Jan	1	By	Bal L1	2745	38.10						
				1104	105.30		13	"	Bags 1110	4744	33.50						
Feb	7	"	"				31	"	"	4774	7.60						
Mar	24	"	"	1621	29.80						179.40						
						May	24	"	"	31	29.80						
					173.60						173.60						
May	1	By	Bal	160	38.40	Sept	26	"	Bags 1675	121	38.40						

American Bridge Co. Pittsburg.

Jan	1	To	Bal L1	271	51.25	1896											
						Jan	19	By	Bags	456	14.40						
					51.25	Feb	7	"	Bal	110	36.85						
											51.25						
Apr	6	By	Bal	1494	5.40	Feb	24	By	Bags	31	5.40						
Sept	7	"	Lumber	131	232.50	Feb	20	"	Bolts 233 17 / 215 33	1774	232.50						
Nov	14	"	"	1821	210.00	Dec	14	"	" 210 90	1794	207.90						
							17	"	"	1794	2.10						
					442.50						442.50						

1129 20
130 20
1259 40

Pittsburg Terminal Coal House & Transfer Co. Pittsburg

						1906							
						Jan	24	of Bal	455		107	105	00
									105 55				
									16 20				
Jan	1	To Bal L.1	283	938	30	May	17	"	237 50		117	238	00
"	16	" Lemuel 1	41	374	00								
Mar	2	" "	142	147	50	"	17	" Bags			2	49	50
	7	" "	107	165	00	"	17	" Bal	1910		114	229	00
									114 90				
	21	" By Bags	3	165	00	Oct	4	" Bags	279		23	22	50
						"	19	" Bal			165	435	00
				1429	50							1429	50
May	9	By Bal	1701	6	70	Oct	27	" Bags # 299			24	6	70

Barber Asphalt Paving Co. Ty.

1906													
Aug	25	To Lemuel	5701	111	50	Jan	1	By Bal L.1	755	600	01		
"	31	" Balance		600	01	Aug	25	" Transfer	8416	111	50		
				711	51					711	51		

Delaware Lackawanna & Western. Claims

Jan	1	To Bal L 1	318	32 994	1896 July	7	By Bal		110	195	01
	23	" Cement 4574		17 16	Aug	14	" Chq	190 / 2.50	177	4	21
	26	" Bags 4914	1254	21 60	" Nov	7	" Bal		115	5	00
		" Wm Murphy		14 000		22	"	19 / 14.25	117	3	141
Feb	9	" Cambridge Coal Co	1765	42 56		14	" Cambridge Coal Co			42	56
	25	" Cement 4745		3 93	Oct	26	" Bal 2		123	5	00
Mar	14	" Wm Murphy 2		13 00		27	"		125	1	49
	23	" Cement Bags 4490	314	12 65	Nov	21	"		127	14	56
Apr	10	" J & J Bonnell 4	194	5 00			"			10	00
	26	" Cement Bags 4592	154	5 61	June	1	"		130	2	48
May	5	" 4	244	12 00	Feb	26	" 2	2 / 112	1435	5	00
	26	" 4	1	7 75		27	"		146	2	00
	27	" 4	47	23 67	Aug	3	"		140	5	21
June	11	"		2 00			"			12	00
July	31	" Jas Hamilton	504	39 99			" Cement		170	7	41
		" Cement Bags	194	7 96	Sept	2	" Bal		155	12	25
Aug	4	" Jas Hamilton	584	3 20			"			3	43
	15	" Cement Bags	594	2 75	Nov	3	"		160	5	78
	18	"	604	8 61	Dec	26	"		179	7	06
	20	"	1	3 80		19	" Wm Murphy Bal		120	69	
Sep	4	"	72	4 20		29	" Bal		144	39	90
	7	" Cornelius Conway Co	734	9 60		31	" Bal 2			594	50
Oct	24	" Cambridge Coal Co	79	9 42							
	25	"	790	2 50	8/17/97 Cambridge Coal Co			935 / 50			
Nov	27	" Bags 4	914	5 77							
	31	"	924	5 88							
Dec	16	"	106	4 75							
		"	1	4 88							
	19	" Bal app	128	12 50							
				943 41						943	41

1777.66
1.77
1779

Peoples Bros. Phila.

Jan	1	To Bal L 1	327	14	25	19	1896 Feb	13	By Bags	155	144 00
	9	" Cement	47	117	00			19	" Bal	112	1000 00
	31	"	61	175	50			14	" Shipping Bags	477	12 016
Feb	7	"	64	39	00		Mar	17	" Bags		1 95
	15	"	80	175	50		Apr	24	" Bal	122	1200 00
	25	"	112		70			21	" Bags	4	35 55
Mar	13	" Cement	120	175	50				"	4	7 76
	21	"	129	39	00		May	29	"	7	93 50
	24	"	132	195	00		June	8	"	9	10 94
	25	"	135	195	00			19	" Bal	132	500 00
Apr	5	"	150	175	50			28	" Bags	11	26 77
May	11	"	221	217	50		July	26	" Cesspools	163	135 00
July	30	"	362	217	50			27	" Bags	15	98 84
July	17	"	404	435	00		Aug	15	" 2	16	73 42
	30	"	455	435	00			21	" Bal	15	500 00
Aug	6	"	461	217	50				" Bags 2	17	234 30
	13	"	477	246	50		Sep	27	" Bal	155	1173 53
	15	"	486	246	50						
	16	" 5594-49	491	217	50				5594 49		
Sep	20	"	39	217	50		Oct	29	By Cornelius Conway	76	86 75
	28	"	59	217	50		Nov	19	" Bal	166	500 00
		"		217	50			30	" Bags 336	25	119 03
Oct	3	"	72	435	00		Nov	8	" 474	28	178 50
	6	"	76	652	50			10	" Bal	175	1500 00
	9	"	81	435	00			12	" Bags	28	6 60
	11	"	85	435	00			19	" " 522	29	108 30
	29	" Bags	90	435	00			28	" " 483	30	263 25
Nov	1	" Cement	129	217	50			30	" Cornelius Conway	107	2
	13	"	145	35	00			12	" Cornelius Conway Bags	350	35 00
	21	"	153	217	50		Dec	21	" Bags 681	33	33 60
	22	"	154	217	50			5	" James Conway	114	217 50
	24	" Thomas Compton	106					26	" Peter Hardy	122	
	30	" Conway Conway	107	217	50			31	" Bal L 2		2562 93
	"	"	100	435	00						
	"	"	164								
Dec	4	"	169	217	50						
	12	"	175	217	50						
	"	"	174	217	50						
	28	"	189	217	50						
				5677	50					5677	50

Wm D Gilsky 33d & Broad Phila.

Jan	1	To Bal X	1	328	76	17	1906 Jan	31	By Bags		142	15	70	20	
	4	" Commy		41	152	93	Jan	17	" bank		17	96	20	1	
Jan	5	" "		103	21	45									
					250	90						250	90		

Ryan & Kelly. Penna Bldg. Phila.

Jan	1	To Bal X	1	3401	980	80	1906 Jan	22	By bank		106	1	497	40	1
	3	" Commy		40	505	75	"	12	" Bags		455	1	483	80	1
	"	"		"	260	55	Jan	21	" Bank		112		277	67	
	5	" "		43	521	05	"	24	" Bags		110		645	44	
	9	"		47	521	05	Jan. 8		"		9		5	50	
	15	"		51	229	44							395	78	
	17	"		53	229	44									
	"	"		"	459	75									
Apr	27	"		198	195	88									
Aug	21	" Bank		144	946	54									
					4490	25						4490	25		
Nov	28	By Bank		175	33	08	Nov	7	By Bags 42		27	33	08	1	

Wm. P. Simmington 2130 N. 18 st. Phila.

					1896							
Jan	1	To Bal L	343	167	07	Jan	14	by	Bank		105	167 07
Apr	5	" Cheque	151	23	55	May	17	"	Dorg		1	24 40
				190	62	Apr	30	"	Bank		124	155
												190 62

Bollinger Brothers Pittsburg.

					1896							
Jan	1	To Bal L	344	169	78	Jan	22	by	Bank		164	929 10
Feb	12	" Cheque	76	202	50	"	31	"	Dorg	27.40 39.60 50.00	461	121 00
	25	" "	400	217	50	Feb	5	"	"		176	74 50
Mar	6	" Cheque	164	172	50	Mar	6	"	Bank		114	472 00
	15	"	125	172	50	"	17	"	Dorg		1	10 00
~~Apr 16~~	"		9	239	50	Apr	19	"	Bank		164	275 00
	11	"	194	381	20	May	4	"	Dorg		54	41 00
	14	"	261	259	50		29	"	"		7	74 30
	20	"	391	450	00	July	2	"	Bank		361	339 50
Oct.	18	"	100	202	50		11	"	Dorg		12	63 10
	4	" To Hazy	86	250			31	"	"		154	34 34
						Dec	9	"	Bank		170	126 40
							14	"	"		17	209 40
				396	25							396 25
Dec	28	To Cement	190	222	00	Dec	31	by	Bal c/f			222 00

National Fire Proofing Co. Phila.

1906						1906							
Jan	1	26	Bal L	345	607 57	Aug	15	By Bangs	1095	51.90	444	73 50
	14	" Bonney	53	7 40					1119	51.60		
July	3	"	65	248 42			19	"	1111	6.60	447	65 70
	6	"	67	187 50					1124	24.90		
							31	"			112	86 50
Nov	10	" Bond	1161	35 40		Nov	17	"			1	7 90
Feb	28	" Bonney 4/p 158	98	112 24		Feb	27	" Wm			4477	3 40
Apr	2	" Bonney	144	25 00		Apr	17	" Bond	2/1600		121	66 50
	5		151	65 19		Nov	31	" Wash	2/1700	9	9	166 31
	16	" Jay Hardy	144	66 50		Nov	23	" A.F.B. Co.	311600		26	216 69
	25	" Bonney	112	17 50		Nov	12	" Bonney Chicago	2/1700	03		2,269 63
July	10	" Bond	138	166 36								3,118 09
	21	" Bonney	152	1,269 50								
	26	" "	156	142 99								
	30	" "	163	98 25								
Dec	12	" "	195	247 70								
	31	" Balance		616 30								
				3,118 09								3,118 09

Wheeling Wall Plaster Co. Wheeling, W.Va.

1906						1906							
Nov	5	2	Bond	114	442 10	Jan	1	By Bal L	346	230 96			
							19	" Bangs	455	79 80			
							31	"	112	120 00			
							Nov	5 " Bonds	114	11 34			
					442 10					442 10			
Apr	25	By Bonney	105	145 00		Mar	17	By Bags	2	45 00			
May	5	"	212	165 00				" "	2	39 33			
	17	" Dennis Crosby	26	170 00			24	" "	3	59 90			
							30	" Jay Hardy 4.69		67			
						May	12	By Cash 4 Dis. 1.12	126	148 80			
							16	" Bags	6	50 00			
							"	22 " Dis	127	1 65			
							31	" Bond 110 / 7735	119	77 45			
					424 00					423 00			
Jan	26	By Bonney	3494	165 00		Jun	8	By Bags	94	45 00			
	27	" " 3.90 / 2.60	3504	165 00		July	11	"	124	65 70			
July	3	" "	3738	110 00			21	" Bond 2.25 / 612.42	144	619 20			
	5	" "	3761	110 00			26	" A.L. Thomson	284	7 00			
	7	" 2.25 / 1.25	3841	187 50		Aug	11	" Bank 4 Dis. 4.50	142	120 00			
	20	" 6.25	4328	120 00			30	" 6.60 / 655.98	1510	660 00			
Aug	6	" "	4591	180 00		Sept	5	" Bags 4.4	18	78 80			
		" "	4601	120 00			13	" Bond 3.60 / 356.40	1041	360 00			
	16	" 1.25 / 1.25	4921	120 00			5	" H.D. Hamilton	724	1 80			
	18	" 2.50 / 2.50	4951	120 00		Oct	1	" Bond 2.25 / 625.75	1601	1,254 00			
	20	" "	4971	120 00									
	25	" "	5031	120 00									
	31	" 2.50 / 2.50	5241	120 00									
	"	" "	1	120 00									
Sept	15	" "	301	120 00									
Oct	9	" Bond	161	75 50									
				2081 30						2081 30			
Dec	3	3 Bonney	147	110 00		Dec	10	By Bags 595	51	1 80			
	31	" Balance		3 70			"	" " 560	"	1 90			
							19	" Bond 1.10 / 16.90	171	110 00			
				113 70						113 70			

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The Library Construction Co. Binghamton N.Y.

1906							1906						
Jan	1	Bal	Bal. Sch	348	1249	50	Jan	24	Cash		444	539	40
	27	"	Cement	714	177	00	May	1	Bal		1147	710	10
Feb	1	"	Lumber	714	177	00							
	13	"	"	784	178	50	Apr	17	"		1211	1547	00
	14	"	"	791	357	00	May	22	"		1229	2704	00
	19	"	"	812	357	00		29	" Bags		7	194	70
	26	"	"	941	357	00	June	22	" Bal		1331	1621	30
Mar	2	"	"	1011	178	50		28	" Bag	1	11	69	60
	5	"	"	1101	535	50	July	11	"	1	154	247	90
May	2	"	"	1021	404	60		24	" Bal		1434	2561	65
	9	"	"	2201	889	20		31	" Bags	1	15	88	50
	17	"	"	2361	809	20	Aug	15	"	2109	16	297	60
	25	"	"	2581	1213	80		29	" Bal		1511	3552	45
June	2	"	"	2701	1076	95	Sept	5	" Bags	50	18	297	70
	11	"	"	2931	404	60		"	"	51	"	277	70
	13	"	"	2991	606	90		"	"	98	19	577	60
	14	"	"	3011	1213	80		"	"	117	"	309	10
	16	"	"	3141	1053	15		13	"	1241	20	286	10
	28	"	"	3551	1215	20		24	" Bal		157	4444	10
July	7	"	"	3711	404	60	Oct	4	" Bags	248	22	799	70
	9	"	"	3741	1011	50		17	" Bal		1655	616	40
	19	"	"	4101	1362	55		29	" Bags	324	24	1024	81
	"	"	"	4111	606	90	Nov	10	" Bal		1701	1075	00
	23	"	"	4271	1130	50		19	" Bags	523	29	2428	65
	"	"	"	1	606	90	Dec	10	"	557	31	1070	20
Aug	2	"	"	4461	250	00		31	"	" 759	34	655	19
	4	"	"	4511	940	10		31	" Bal	2484		2471	55
	"	"	"	4541	642	60							
	9	"	"	4681	490	05							
	14	"	"	4691	606	90							
	17	"	"	4731	404	60							
	20	"	"	4961	404	60							
	27	"	"	5161	404	60							
Sept	6	"	"	11	404	60							
	30	"	"	661	404	60							
Oct	7	"	"	69	404	60							
	5	"	"	71	1707	65							
	6	"	"	761	606	90							
	9	"	"	811	681	25							
	11	"	"	85	952	80							
	13	"	"	89	1725	50							
					28572	40							28512	40

Southeastern Lime & Cement Co. Chattanooga

Jan	1	To Bal	X.	3491	480	50	1906						
	3	"	Cement	714	177	00	Feb	17	By Cash		1124	83	56
Feb	1	"	"	634	177	00	"	16	"		1771	42	94
	1	"	"	694	1064	83	May	19	" Bal		117	304	82
	9	"	"	741	177	00		24	" Bags		5	9	90
May	9	"	"	1124	109	15		"	"		"	31	60
				1141	177	00							
Apr	3	"	"	1471	177	00	Apr	31	" Freight Hauling		4	99	90
	10	"	"	1601	93	20		27	" Bags		4	21	50
	13	"	"	1631	174	50		30	" Freight Hauling		15	20	60
May	14	"	"	2251	264	00	May	25	" Bal		129	1135	95
				2301	157	00	June	8	" Bags		9	44	50
	22	"	"	2461	165	00		18	" Cash Discount		132	1107	46
	23	"	"	2491	354	00		28	" Bal		11	63	80
				2501	54	00		30	" Bill Receivable		5	7795	25
	24	"	"	2521	49	50	July	12	" Cash		139	487	1
	25	"	"	2541	3223	50		11	" Bags		1	20	70
	23	"	"	2581	2557	25		25	" "		1	16	40
June	4	"	"	2761	1484	40		31	" Int. Pouching		50	304	82
July	10	"	"	3541	2100	00		"	" Discounts		50	150	00
	"	"	"	"	121	90	Aug	24	" Bags 2133		17	32	20
	6	"	Freight	461	41	07		28	" " 15		17	36	10
	23	"	Cement	460	148	40		"	" 22		"	11	40
	25	"	"	462	147	00		31	" Cement Sales		63	1275	42
	26	"	"	464	148	40	Sept	5	" Bags 20		15	58	2
Aug	6	"	"	465	210	00		"	" " 27		"	58	0
	"	"	"	"	210	00		"	" " 97		19	210	0
	15	"	"	485	541	45		25	" Bal		157	47	50
	16	"	"	488	780	33		"	" Bags 2465		22	41	75
	20	"	"	489	320	00		7	" Freight Hauling		73	460	00
	21	"	"	501	2548	00		29	" Freight		6	353	17
	3	"	Disc. Cement	58	1785	00		1	" Freight Hauling		76		10
	4	"	Jones Stephens Mfg	581	20	70		"	" Balance		299	2500	00
	11	"	Disc. Cement	59	1783	70							
	18	"	Cement	518	180	00							
	19	"	"	521	217	50							
Aug	31	"	Freight on Cement	174	3	20							
Sept	15	"	Cement	29	180	00							
	17	"	"	32	293	00							
	19	"	"	34	954	00							
	20	"	"	38	180	00							
	"	"	"	40	217	50							
	25	"	"	51	1053	70							
	27	"	"	55	228	75							
	30	"	"	66	180	00							
					33537	67							23537	67

George A. Fuller Co. — Pittsburgh Div.

1906 May	5	By	Bills Rec'd	1	145 00	1906 Jan.	1	By	Balance	1314	155 20
May	20	"	Bal	149	593 00	Feb	20	"	Bags	476	277 20
									320		
						May	21	"	Bal	117	1,500 00
						May	16	"	Bags	6	1 60
					738 00						738 00
By	29	By	Bal	149	11 10	July	16	By	Bags	149	11 10

Pennsylvania Steel Co. — Cumberland Div.

1906 Jan.	1	By	Bal Rec'd	1456	822 20	1906 Jan.	12	By	Bal	1054	416 00
	3	"	Cement	1471	432 00		26	"	"	1071	91 00
Feb	7	"	"	1694	735 00	Feb	27	"	"	1134	432 00
May	2	"	Cash	1741	746 20	Mar	27	"	"	1147	735 00
	7	"	Cement	2161	210 00	Apr	21	"	Bags 1161	41	294 50
	14	"	"	2251	55 00				1162	1167	179 00
	18	"	"	2344	476 00	May	5	"	Bal 1165	1167	179 00
	19	"	"	2394	420 00		19	"	Bags 1165	97	211 85
	21	"	"	2431	238 00		26	"	Bal	1341	760 00
	22	"	"	2481	476 00			"	"	1	476 00
	23	"	"	2571	165 00					1	420 00
	24	"	"	2581	105 00		17	"	Bags Ov. 37	37	17 00
June	13	"	"	2681	420 00		29	"	Bal 3	1151	960 00
	15	"	"	2741	980 00		30	"	550	1151	550 00
	1	"	"	2871	435 00	July	5	"	3364.12	1161	3364 00
	16	"	"	2951	652 50		10	"	701.24	1171	714 00
	18	"	"	3151	700 00		11	"	2996.00	1191	2996 00
	19	"	"	3231	493 00		16	"	1454.76	1	754 00
	1	"	"	1	14 00		20	"	1277.29	1421	1276 65
	20	"	"	3241	924 00		26	"	2676.67	143	267 50
	1	"	"	3251	1057 50		27	"	Balance %	270	6631 50
	21	"	"	3261	714 00						
	1	"	"		1057 50						
	22	"	"	3331	714 00						
	1	"	"	3333	14 00						
	23	"	"	3341	714 00						
	25	"	"	3401	714 00						
	26	"	"	3421	714 00						
	27	"	"	3471	714 00						
	28	"	"	3521	714 00						
	1	"	"	3571	14 00						
	29	"	"	3581	714 00						
	30	"	"	3611	714 00						
	1	"	"	3661	14 00						
July	3	"	"	3711	739 50						
	5	"	"	3751	14 00						
	1	"	"		739 50						
	6	"	"	3771	609 00						
	7	"	"	3791	609 00						
	1	"	"	3821	14 00						
	9	"	"	3851	493 00						
	10	"	"	3891	140 00						
	17	"	"	3961	140 00						
	19	"	"	3971	739 50						
	1	"	"	1	270 00						
	24	"	By "	3991	739 50						
					25055 00						25055 00

George W. Clay 12 W Lanvale St, Baltimore

1906									1906						
Jan	1	By Bal	F 1	364	470	60			Jan	23	By Cash		107	200	01
Feb	21	" Sales		422		25				13	" Bonus		404	59	60
										19	"		450	29	80
										29	"		458	24	70
									Feb	20	" Cash		112	75	60
										"	" Bonus		174	19	90
										1	"			25	00
									Mar	4	"		5	16	50
										16	" Cash		126	20	35
					470	85								470	85

N.C. Fuel Coke Co. Pittsburg

									1906						
Jan	1	To Bal F 1		370	485	45			Jan	20	By Cash		106	246	57
Feb	1	" Sales		64	162	50				"	" Bonus 1%			3	65
	5	"		65	174	75			Feb	21	" Cash 123.00		114	170	75
	"	"		"	243	10				22	" 4.50		113	421	60
	"	"		66	174	50				28	" 634.75		113	639	90
	8	"		71	471	90				1	" Cash 2%		192	162	50
	"	"		"	164	00			Mar	8	" Cash 311.00			315	00
	19	"		45	157	50									
	21	"		49	157	50									
					1968	50								1968	50
Sept	13	"		210	173	00			Apr	27	By Cash 1.25		154	173	50
	22	"		462	219	50			Oct	11	" 49.25		168	49	200
	29	"		600	242	50			Nov	1	"		194	5	00
	"	"		"	59	00				14	" 1.44		171	147	50
Oct	12	"		49		0	00								
	30	"		125	187	50									
					909	50								909	50

Tide Water Pipe Co. 25 To 26, St. Ley.

1896							1896						
Jan.	1	To Bal	L.1	374	155 20		Jan.	4	By	Bal c/d	110 02 / 7 16	104	155 20
	19	"	Cement	541	194 62			19	"	Bay		474	206 62
	29	"	"	581	194 62			29	"	"		454	63 65
				5 00 11									
Feb.	1	"	"	651	194 62			31	"	"		1031	97 24
	10	"	"	748	389 25		Feb.	2	"	Bal c/d	116 42 / 2 76 / 97 55 / 3 75 / 5 50	1101	118 97
	24	"	Cty Ly	1031	124 84			7	"	"		1101	96 65
Mar.	9	"	Cement	1111	194 62			21	"	"		1121	389 25
	13	"	"	119	194 62			20	"	Bay		1191	174 55
	19	"	"	126	194 62		Mar.	17	"	Bal c/d	149 24 / 2 29 / 100 00 / 5 50	1171	186 93
								23	"	"			389 25
					1037 05								1037 05
Apr.	28	"	Cement	177	389 25		May	1	By	Cash	40 00 / 5 00	134	389 25
May	12	"	"	233	194 62			14	"	"		136	61 91
	14	"	"	235	107 00			28	"	" order	1224 03 / 1 97	138	1289 62
		"	"		27 13			14	"	Bay Hosp		25	5 93
	16	"	"	233	389 25			29	"	Bay		7	484 40
	17	"	"	235	194 62		June	15	"	Cash	1 50 / 32 50	132	267 31
	7	"	Bay	24	67 [illegible]			27	"	"	1 50 / 2 14 / 122 03	1357	234 81
June	6	"	"	289	27 13		July	11	"	Bay	1 50 / 2 14 / 16 00 / 7 00	142	1 97
	12	"	"	294	107 00			27	"	"		142	84 66
	16	"	"	3114	27 13								
	27	"	"	346	176 07								
Oct.	17	"	Bal	155	94 44								
					2706 41								2706 41

Atlantic Cement Co. 56 42nd St. N.Y.

Jan	1	To Bal	L	372	1496 08	1906 Jan	17	By	Bank	106		9 00	
Feb	12	" Days Bill		241	52 24	"	13	"	Discounts	245		52 62	
June	28	" Cash		1831	228 57	Feb	10	"	Bank	111		1,200 57	
							24	"	Disc	400		16 50	
						Mar	17	"	"	2		1,353 57	
							24	"	"	3		14 60	
						June	19	"	"	10		2,038 60	
					1777 93							1777 93	
Oct	26	By Bank		147	6 20	Oct.	4	"	Disc	280	203	70 00	
Dec	31	" Bad Debts			15 66		26	"	"	1477	241	51 20	
							29	"	"	309	241	15 66	
					76 44							76 44	

Pennsylvania R.R. Co. Phila

Jan	1	To Bal	L	377	811 80	1906 Jan	24	By	Bank	117		811 80	

Paragon Plaster & Supply Co. Scranton Pa.

						1906							
Jan	1	To Bal	L 1	3391	337 10	Jan	16	By Cash	9459	106	102 10
By	15	" Cash		1115	454 50	"	19	" Bags	217 90	1571	491 40
Feb	10	"	"	16	210 45		31	"		1424	198 40
						By	5	"		476	166 40
							13	" Plaster		177	44 00
					1002 03						1002 03
Mar	6	By Cash		114	77 88	Mar	17	" Bags		21	77 88
June	7	"	"	131	122 70	By	4	"		5	122 70
Sept	24	By Cash		157	147 77	Sept	5	" " 45		18	25 70
								" " 54		19	55 10
							14	" Cement		74	66 97
					147 77						147 77

Luther Keller. Scranton. Pa.

						1906							
Jan	1	To Bal	L 1	386	198 65	Jan	2	By Cash	124 05	155	155 40
May	7	" Cement		414	202 50		19	" Bags		47	15 00
	21	" "		223	21 00		29	"		159	24 90
	22	" "		243	218 75		31	"		462	30 10
	22	" "		246	142 50	By	20	"		175	34 78
	"	" "		249	218 75	Mar	17	"		1	14 50
	23	"		1	218 75			"		1	20 00
	28	"		258	161 55		30	"		5	10 10
	30	"		264	147 00	May	16	" Bags		6	24 40
June	5	"		275	218 75	June	2	" Cash	1124	131	1197 55
	11	"		290	218 75		5	"	1459	1	147 00
	14	"		300	210 00		19	" Bags		10	24 17
	15	"		307	218 75		27	" Cash	1405 1658	115	1148 63
	16	"		312	147 00	July	11	" Bags		124	161 80
	16	"		313	206 55		"	"		1	43 00
	28	"		334	206 55		16	" Bags	1674	149	194 65
	1	"		336	142 50		16	" Bags		131	88 75
	27	"		349	161 55		25	"		124	49 70
	30	"		360	142 50		30	" Cash	1545	1444	356 67
July	9	"		362	161 55		31	" Bags		157	30 13
	11	"		424	161 55	Aug	23	" Cash	969 1174	149	194 29
	20	" McLeigh		471	161 30		24	" Bags 2135	217	1	55 45
	19	" Cement		412	322 10	Sept	5	"	35	15	43 50
Aug	8	"		449	322 10		13	"	132	20	26 90
	9	" "		470	322 10	Oct	26	" Cement	1470 2222	167	322 70
	16	"		487	161 55		"	" Bags	289	1	12 70
	"	" "		490	161 55	Dec	12	" Cash	364 1424	177	261 35
Oct.	16	" "		95	220 00		21	" Bags Cash		32	68 80
	17	"		98	161 55		31	" Bal Due			202 05
Nov.	21	"		152	161 55						
Nov.	28	"		161	202 05						
Dec	14	"		176	202 05						
					6291 25						6291 25

205.79
195
11.79

Mc Nulty Bros of Chgo. Pittsburg.

1906						1906							
Jan	1	To Bal	L1	387	195 00	Feby	12	By Bal 4.30	170	105		25 00	
Feby	1	" Cash		64	127 50		19	" Bags		457		121 70	x
	21	" Bags		479	127 50	Feby	14	" Bal 12.49.95	255	111		127 50	x
							24	" Bags		110		59 60	x
						Mar	6	" Bal 12.49.95	255	114		127 50	x
						Apr	16	" Bags		18		26 50	x
												3 50	
						Dec	31	" Bal 4.44				3 50	
					570 00							570 00	

Bangor Building Association

1906					1906						
July	1	By Bal	371	1070	30	July	13	By Bags	454	83	60
							19	" "	455	100	90
							31	" "	456	100	00
						Aug	11	" Bal	120	635	00
							12	" Comm and	14	5	00
						June	19	" Bags	10	73	60
						July	30	" Cash	144	202	50
								" Bags	15	3	00
						Dec	31	" Bal c/d		250	50
				1070	30					1070	30

Transferred to Left by Requirements by Alfonso Ro

1896					1896						
Jan	1	By	Bal	5924	610 00	Jan	27	To	Bal	104	1 00 00
	3	"	Cement	411	117 50	"	29	"	Bags	4504	90 40
Mar	1	"	"	108	13 00	"	20	"	Bal	113	32 50
	8	"	"	1091	140 00	Mar	21	"	"	1174	117 50
						Apr	12	"	Bags	44	7 70
Apr	25	"	"	1458	210 00						
						May	31	"	Cash	1284	262 40
May	19	"	"	2391	210 00	June	19	"	Bags	10	1 70
June	9	"	"	282	210 00						
	27	"	"	347	1 500 00	"	25	"	Cash	1344	2 100 00
July	19	"	"	409	210 00	July	25	"	"	1454	2 100 00
	26	"	"	430	1 400 00	Aug	24	"	"	147	262 62
Dec	29	"	Cash	181	1 700 00		28	"	Cement Sales	60	150 00
						Oct	31	"	Tonics	240	10 40 02
						Dec	3	"	Bal	160	322 75
						Nov	19	"	Bags 530	29	93 79
						Dec	10	"	" 602	31	5 70
				2354 37							2354 37

2354 37
117 50
1767

Francisco G. Romero Wholesale Merc

1896					1896						
Jan	1	To	Bal	396	1 392 00	Jan	13	By	Bags	455	2 184 90
	11	"	Cement	49	220 00		19	"	"	456	90 00
							1	"	"	457	44 20
							29	"	"	458	79 20
							31	"	"	459	44 20
						Feb	19	"	Cash	112	355 50
						Mar	16	"	"	116	513 00
							24	"	Bags	3	7 50
				1620 00							1620 00
May	9	To	Cement	2214	1 800 00	May	25	By	Bags 17 420	129	1 000 00
June	21	"	"	317	1 000 00	"	29	"	Bags	7	34 20
Dec	31	"	Bal 222		34 33	June	19	"	" 374-20 / 80-14	10	50 00
						Aug	24	"	"	17	44 00
						Oct	29	"	" 304-31 / 304-31	2	6 20
											3 78
						Dec	10	"	" 612	31	5 50
				3943 33							3943 33

M. Stiles Scranton Pa

1906 Jan	1	To Bal		499	421	24	1906 Jan	13	By Bags	454	113 40
							"	26	"	455	111 90
							Feb	6	" Cash	110	195 94
					421	24					421 24
Mar	29	To Commission	See 130	1394	181	05	1906 Mar	9	" Cash	1254	181 05
Apr	30	" "		1944	181	05	June	19	" Bags	1347	52 80
											500 00
May	5	" "		1124	181	05	July	13	" Cash	1394	500 00
											5 00
"	21	" "		2424	181	05		9	" Bags	46	45 00
June	8	" "		203	181	05		20	" L. Kleen	47	161 30
											3 00
	28	" "		455	181	05		26	" Cash	143	330 85
					1086	30					1086 30
July	20	To Commission		4131	136	05	Aug	15	By Bags 2111	164	86 60
Aug	13	" "		4784	362	10	Feb	27	" Cash	1691	954 70
	16	" "		4895	181	05	Dec	26	" "	1794	760 07
	27	" "		5144	181	05					
Sept	6	" "		51	181	05					
	21	" "		434	250	07					
	27	" "		567	265	00					
	29	" "		614	265	00					
					1801	37					1801 37
Dec	31	To Bal			3577		Dec	31	By Bags 684	34	3577

Mann Contractor Co Cleveland O

1906 Jan	1	To Bal		481	645	00	1906 Jan	12	By Bags D	1960 1949	105 645 00

Cr. 96 Jacob Cox Franklin Ohio

1906						1906					
Jan	1	By Bal to	402	197	50	July	27	By Cash	444	125	94
	17	" Cornwell	594	175	50	Nov	1	" Bal	114	1000	00
	17	"	714	175	50		17	" Bags	1	919	20
July	5	"	754	351	00	Apr	5	" bal	119	1000	00
	13	"	794	175	50	May	1	"	124	1226	04
	14	"	79	526	50	June	5	"	130	2500	00
	19	"	954	994	50		26	"	135	3000	00
	26	"	1011	994	50	July	11	" Bags	124	1798	70
Dec	1	"	1111	994	50		17	"	131	21	67
	7	"	1154	795	60		31	" bal	144	2500	06
	12	"	1191	351	00	Sept	27	" Bags 235	22	81	70
Apr	10	"	1764	1053	00			" " 236	22	30	00
	23	"	1771	351	00	Oct	29	" " 318	24	22	00
	26	"	1911	175	50	Aug	9	" bal	170	576	54
	27	"	2021	397	00	Dec	31	" Bal 24 2		7457	10
May	2	"	2201	576	70						
	9	"	2261	351	00						
	17	"	1	596	70						
	1	"	2581	596	70						
	26	"	2701	544	05						
June	2	"	2741	596	70						
	13	"	3011	596	70						
	14	"	3141	544	05						
	18	"	3551	801	45						
	30	"	414	795	60						
July	21	"	417	795	60						
				16303	15					16303	15

Ulam & Brachenridge Franklin Ohio

1906						1906					
Jan	1	By Bal to	404	338	20	Jan	13	By Bags 2000	455	51	10
	23	" Cornwell	554	180	00		31	" 2040	459	340	40
July	19	"	44	180	00				460	336	00
Apr	10	"	704	264	60			" Bags	462	120	00
	19	"	171	264	60	Apr	12	" Bal	4	47	40
	21	"	175	316	00		25	" Bal	125	1000	00
	26	"	177	264	60	May	26	"	129	1000	00
	27	"	191	264	60		29	" Bags	8	95	51
	28	"	194	265	80	June	20	" Bal	133	424	79
May	2	"	202	154	80						
				2715	20					2515	20
June	30	By Cornwell	355	435	00	Aug	29	" bal	151	1000	00
July	6	"	377	114	00	Sept	5	" Bags 120	19	86	64
	7	"	441	549	00		13	" " 120	20	289	05
	19	"	470	549	00			" 163	"	91	60
Aug	4	"	457	549	00		27	" bal	151	2769	94
	9	"	469	549	00						
	17	"	493	549	00						
	23	"	505	183	00						
	25	"	512	823	50						
				4337	10					4337	10
Oct.	25	"	115	252	00	Sept	26	By Bags 150	21	190	93
Nov.	8	"	139	255	00		27	" 22	22	500	
Dec	7	"	170	279	50		"	" 226	"	105	93
	10	"	172	209	50	Oct	4	" 268	23	62	93
	20	"	180	672	00	Dec	21	" bal 2	179	645	72
							31	" Bags 751	64	1245	78
								" Bal 2		446	30
				1662	00					1662	00

Buffalo Architectural Iron Co

1906						1906					
Jany	1	By	Bal I	110	2200 00	Jany	26	By	Bal	107	2125 00
"	29	"	Bal	104	2192 20	"	29	"	Bags	104	692 05
Feby	19	"	Cement	155	3675	Feby	24	"	"	110	600 00
"	26	"	Bal	115	692 20	"	25	"	Cement	100	375 00
Mar	12	"	Cement	114	562 50	Mar	1	"	Bal 221 366.24	114	362 50
	13	"	"	114	131 25	"	24	"	Bags 60	3	60 00
	15	"	"	123	107 50	"	"	"	Bal 7 7.50	114	54 25
	20	"	"	125	375 00	Apr	27	"	Bal	123	375 00
	21	"		117	600 00						
Apr	26	"	"	123	600 10						
					4314 50						4314 50
May	31	By	Bal	114	340 00	May	4	By	Bags	5	340 00
Jun	1	"	"	114	219 70	June	8	"	" 1006	9	429 50
	14	"	"		429 50	July	11	"	" 1006	12	219 70
	25	"	"	114	125 70	Aug	24	"	" 1676	17	90 20
						Sept	13	"	" 128	120	35 50
					1114 90						1114 90

N. Y. Edison Co — Forty 24th St. & E. River

1906						1906					
Jany	1	By	Bal I	110	4430 00	Jany	2	By	Bags 146 820 / 14 40	104	1480 00
"	2	"	Cement	104	1480 00	"	15	"	" 146 820 / 29 64	106	2960 00
	10	"	"	100	1480 00		22	"	" 146 820 / 29 60	107	1480 00
Apr	14	"	"	100	1480 00		29	"	" 146 820 / 29 60	108	1480 00
May	9	"	"	125	803 10	Apr	21	"	Bags	4	793 10
Aug	21	"	Bal	114	3225 00		26	"	Bal 221	123	3225 00
	29	"	Cement	114	4450 00	July	11	"	Bags	13	1240 90
Sept	10	"	"	114	1424 00		25	"	"	114	640 90
	11	"	"	114	3026 00	Aug	27	"	Cement Sales	60	37 50
	19	"	"	114	2660 00	Sept	19	"	Bal	114	4450 00
	22	"	"	114	4165 00				146 820 / 29 64	109	1480 00
	27	"	"	114	2670 00				146 820 / 29 64	110	2960 00
Oct	2	"	"	114	4440 00				146 820 / 29 64	111	2670 00
	5	"	"	114	4450 00				" " Bags 396	26	461 19
	12	"	"	114	1077 90	Nov	3	"	Bal	114	3207 90
	15	"	"	114	1699 90		15	"		114	2767 90
	20	"	"	114	2767 90		22	"	Bal	114	9000
	22	"	"	114	7120 00		26	"	Bal	114	11570 00
	17	"	Bag Hoists	114	4000		26	"	3 Cement sacks	114	690 00
	24	"	"	114	4000	Nov	19	"	Bags 606	29	5578 90
	26	"	"	114	4000	Dec	6	"	Bal	114	7120 00
	29	"	Cement	114	7120 00		10	"	"	114	9000
	31	"	Bag Hoists	114	4000		17	"	49.46 / 4497.54	114	4639 90
	2	"	Cement	114	2539 00		21	"	Bags 616	31	790 89
	3	"	" 115	132	3230 70		31	"	Bal 4661.69	114	9950 20
	4	"	" 2210	111	3933 80		"	"	Bags 747	34	562 72
	10	"	" 2120	146	3800 30		"	"	" 756	"	581 78
	22	"	2300	153	418 30				Bal 221		429 44
	23	"	1600	155	2954 80						
Aug	9	"	Bag Hoists	114	5000						
	20	"	"	114	9000						
	29	"	Cement 1330	114	2367 20						
	26	"	" 1330	114	890 00						
Dec	5	"	Bag Hoists	114	1000						
	14	"	"	120	1900						
	20	"	"	120	2500						
					44497 15						44497 15

3.50
15.25
4.00
11.50
40.00
29
40.29

Due Bal Aug 29 10

John Connelly 327 12th Ave Pittsburgh Pa

1906						1906					
Jany	1	By	Bal	111	5395 60	May	5	By	Cash	104	500 00
	2	"	Connelly	39	187 50	"	25	"	Bags	107	2500 00
	10	"	"	49	187 50		31	"	"	161	1045 00
											4046 20
Mar	15	"	"	123	187 50	May	17	"	"	1	187 50
	16	"	"	125	1912 50	"	28	"	Cash	125	1500 00
Jane	15	"		305	700 00	May	29	"	Mdse by Bank	27	1500 00
	15	"		316	663 00	"		"	Bags	7	537 50
											3037 50
	26	"		344	663 00	July	27	"	"	14	663 00
July	6	"		374	663 00	Aug	22	"	Cash	14	1000 00
											1663 00
Sept	14	"		27	840 00	Sept	5	"	Bags 87	19	470 55
"	24	"		29	420 00	"	25	"	Cash	17	1100 00
"	25	"		30	840 00	Oct.	1	"	Bags 249	23	357 05
"	30	"		121	390 00	"	27	"	Cash	17	1000 00
											1357 05
						Dec	31	"	Bal 242		1584 60
					13129 60						13129 60

Western Bond by Connelly Co Milwaukee Wis

1906						1906					
Jany	31	By	Cash	109	1604 50	Jany	1	By	Bal 241	115	1604 50
Mar	13	"	"	116	1590 40	"	20	"	Bags	116	1590 40
Apr	6	"	"	119	970 10	Mar	17	"	Bags	2	970 10
July	6	"	"	171	1512 40						
	13	"	"	191	1512 40	May	24	"	"	7	894 00
											2406 40
						June	28	"	"	11	612 40
Aug	4	"	"	1041	419 30	July	16	"	"	13	419 30
Aug	29	"	"	111	340 60		13	"	Cancelled Cash	47	1512 40
											2931 70
						Sept	5	"	Bags 326	18	490 07
							26	"	" 181	21	70 80
							24	"	Cash 326	75	1023
					2653 30						2653 30
Dec	31	By	Bal 242		348 60	Dec	31	"	Bags 629	32	348 60

Southern Power Co. Charlotte, N.C.

1906								1906			
Jan	1	By Bal	Bal Fwd	1161	1825555			Jan	17	By Bank D	320674 / 5328	106	3320001
	5	" Cement		45	5337500				18	" " Cement		106	425551
	6	"		45	1662500			Feb	21	" "		113	530001
	12	"		44	1660000				23	" Bag 50		113	1400000
Feb	16	" Cement		41	2150000				16	" Mill Supp	312246 / 5154	117	5154001
Mar	6	"		105	4170000			Mar	7	" Cement	477936 / 4255	120	4255001
	27	"		119	1112500				14	" Bags	194416 / 3904	120	1426001
Apr	3	" Bags		147	4730000				16	" Freight	194416 / 3904	120	8916001
	6	" Freight		151	10320000			May	5	" Mill Supp	477936 / 4255	125	6059001
	23	" Mill Supp		171	15695000				4	" Bags		5	2275941
May	9	"		217	11125000				16	" Cash		126	324001
	8	" Freight		219	860000				"	"		"	161751
	16	"		233	107500				"	" Bags		6	5300
	17	"		235	4856000				22	" Bank D	477936 / 4255	129	4897001
	18	"		237	2096250				31	" "	477936 / 4255	129	415001
	19	"		239	5342750				"	" Bank	16793 / 1676	"	1690201
	22	"		246	1075000				"	" "	5097 / 509	"	709251
	24	"		253	3655000				"	" "	2093 / 2041	"	2062551
June	26	" Freight		339	10555000				29	" Cash		27	3352001
July	28	" 1170		436	4020000				"	" Bag		"	25545
	30	" 1170	Payment on account	449	4235500			June	1	" Cash		130	338611
	31	" 1170	"	460	4644000				5	" Bank	477936 / 4255	"	415001
		5712							"	"	194416 / 3904	"	1411001
									7	" Bags		18	300761
									4	" Bank D		56	315739
									"	" Freight		"	17231
									28	" Bags		11	3994239
									"	"	(Bank) 4067	11	29899
								July	7	" B.D	402635	137	4067001
									27	" Cash Freight		144	55341
									27	" " Mill Supp		144	2052771
									27	" " Bag Lining		144	38860
									27	" " Mill Supp	312246 / 5154	144	1454971
									"	" Freight		29	3762579
									"	" Mill Supp	477936 / 4255	"	566321
									"	" Bag Lining	477936 / 5255	"	462440
									"	" Mill Supp	194416 / 3904	"	1411451
								Aug	10	" Bank D	402635 / 4255	144	7562998 / 4150000
									3	" Bid. Cement		58	21500
									11	" Freight		59	21500
									29	" Bank Mill Supp		151	30944
									"	" Mr. Hamilton Co.		61	14959 56
									31	" Bank Freight		151	102404
									"	" Freight		62	58699
								Sept	26	" Bags 161		131	416548
									29	" Freight Bag		76	20400
								Oct	1	" Bal. 7.40		219	1950686
													41706558

Southern Power Co. Charlotte, N.C.

1906								1906			
Oct	1	By Balance		218	1950686			Oct	11	By Cash		162	406217
	16	" Cement		93	623500				24	" Bank Power	477936 / 5255	179	3106351
	20	"		105	4730000				"	" Freight	194416 / 3904	"	3245441
Nov	3	"		132	4429001				29	" Bank D	402635	161	1526001
	5	"		133	6426666				30	" Bags 395		26	5067601
Dec	18	"		178	7482001				31	" Freight Bag		92	1655400
12/10/06	20	"		181	1462001			Nov	2	" Bank D	477936 / 4255	119	2255601
1/10/07	21	"		182	731001				19	"	6679 / 5954	174	6059001
	22	"		184	731001				20	" Dismantling South Mill Machinery		185	6455000
	24	"		186	731001			Dec	21	" Bags 625		32	3125000
	26	"		187	731001				24	" Cash Bank	477936 / 4255	140	2444040
	27	"		"	795500				"	"	5954 / 5954	"	564040
	28	"		189	731001				31	"	5954 / 5954	141	242220
	29	"		191	795500				"	"	477936 / 4255	"	242220
	31	"		192	795500				31	By Bal			3095313
					59152.36								2129723
													59152.36

Woods Creek & Lewis — Frankland Dist

1906						1906					
Jany	1	By Bal b/d		117	637 20	May	1	To Cash		114	200 60
Feby	8	" Cement		71	200 60	"	17	" Bags		2	200 84
	13	" "		77	401 20	May	16	" "		6	426 24
	14	" "		79	200 60	"	28	" "		7	6 20 90
	19	" "		81	601 80		11	" Bags Returned		24	251 50
	26	" "		95	601 80	June	2	" Cash		130	200 00
	27	" "		96	200 60		19	" Bags		10	40
March	2	" "		102	200 60	July	11	" "		12	52 10
	8	" "		110	802 40		11	"		13	522 80
Apr	6	" "		162	200 60		30	" "		12	504 60
		" "			200 60	Aug	8	" Cash		145	107 30
	7	" "		164	601 80		6	" Bags		16	588 10
	10	" "		165	601 80		9	" Cash		142	1582 20
May	11	By Bag		20	159 84		20	"		144	9 75
June	4	" Cement		172	554 80	Sep	4	"		153	1020 90
	11	" "		292	1003 80			"			1446 80
	14	" "		301	1003 80		5	" Bags 69		18	57 20
	18	" "		314	975 50		16	" " 183		21	450 04
	25	" "		356	975 50		11	" " 212		25	50 90
July	21	" "		415	802 40		27	" " 279		27	4 90
	23	" "		418	545 10	Aug	2	" Cash		160	470 40
	24	" "		421	401 20		4	" Bags 267		23	140 90
	25	" "		425	401 20		29	" " 316		24	90 50
	26	" "		428	295 00	Nov	19	" " 529		29	793 28
	27	" "		430	401 20	Dec	29	" " 703		33	23 23 93
	28	" "		435	802 40		31	Bal c/d			
Aug	2	" "		446	601 80						
	4	" "		451	1056 10						
	6	" "		459	873 20						
	13	" "		479	1073 80						
	14	" "		481	601 80						
	15	" "		482	637 20						
	18	" "		495	554 60						
	20	" "		496	436 60						
	21	" "		501	672 60						
	27	" "		516	436 60						
		" "		517	383 50						
	23	" Lime		61	986 48						
	30	" Cement		524	1038 40						
Sept	7	" "		12	612 12						
	8	" "		14	601 80						
		" "		15	855 00						
	10	" "			573 20						
Oct	23	" Allen Trunk &		491	550 00						
					27229 24						25224 24

John A. Rockingham Lumber Co — Frankland

1906						1906					
Jany	1	By Bal b/d		119	13444 00	May	17	To Cash		112	1642 36
Feby	6	" Cement		67	238 00		31	" Lumber		470	1214 22
	7	" "		69	476 00	July	22	" Cash 705.00 / 714		113	714 00
	12	" "		75	476 00		27	" Cash 24.95 / 622.05		115	600 05
	21	" "		84	476 00		30	" Chris Dunn		451	10 54
	22	" "		90	476 00			" Cash 476 / 471.24		114	476 00
	23	" "		92	952 00		5	"		114	7 00
	24	" "		93	476 00		8	" " 2,000.00 / 2,152.40		115	2 580 00
	28	" "		94	476 00		15	" " 476 / 471.24		116	476 00
Mar	4	" "		105	714 00		22	" " 714 / 706.06	17		714 00
					22444 00						22444 00
May	7	By Cement		214	714 00	May	25	To Cash 714 / 706.06		129	714 00
	31	" "		268	641 25	June	13	" " 641 / 634.26		131	641 25
June	6	" "		274	641 25			" " 6.97 / 634.28		133	641 25
	27	" "		345	244 00	July	11	" " 244 / 242.54		138	790 50
	28	" "		356	542 50		16	" Bags		13	19 83 36
July	11	" "		390	561 50		30	" Cash 546 / 540.06		144	8 41 50
	30	" "	13	440	280 50	Aug	17	" " 5.46 / 5.40		147	41 50
		" "	13	441	561 00		30	" Bal. Cr. Acct. 7/6		76	1758 10
Aug	11	" "		475	561 00						
	13	" "		476	561 00						
	15	" "		483	561 00						
	16	" "		488	561 00						
	27	" Bicos Bag		33	642 46						
					4356 46						4356 46
Aug.	31	" Cement		505	2805 00	Aug	31	To Lazy Dog		62	22 44
Oct.	4	" "		72	1445 00	Sept.	5	" Bags 39	18	816	54
	9	" "		814	831 30		12	" Bacon 2,225.95 / 2,205.00		160	2 205 00
						Oct	19	" " 14.45 / 12.40		161	27 09
							21	" " 2.37 / 2.32		162	2 37
							31	" Bal Transfer Cr Bal		76	578 93
					5081 30						5081 30
Nov.	23	" "		155	210 00	Nov	20	" Bags 472 / 414		30	834 97
		" Dwd. "		161	214 20	Dec	14	" Bal 17.67		177	17 91
	24	" Cement		164	700 08		20	"		178	7 00
Dec	10	" "		177	686 00		21	" 2.10 / 2.05		179	2 45
	18	" "		178	714 00		31	" Bags 744 3	31		2,233 92
	5	" Sundry		114	2,233.92 / 1,140.40			" Bal c/d			1140 40
					2772 76						2772 76

National Iron Roofing Co 170 Broadway NY

1906						1906					
Jany	1	2, Bal Z1	420	3562	56	Jany	20	2, Bal	106	2437	31
"	16	" Remds	10	362	25	"	20	" Bags	174	63	70
							24	" "	480	365	01
						May	5	" Bal	114	1557	59
				4224	04					4224	01
May	15	2, Remds	1191	120	75	Mar	17	" Bags	24	98	00
	22	" "	1201	154	12	"	29	" Bal	114	120	75
	23	" "	1224	154	12	Apr	7	" Endrs	1205	362	41
	26	" "	1245	154	12	"	25	" Bal	1254	562	57
	31	" "	1421	362	25	June	19	" Bags	10	350	00
June	9	" Bal	1314	97	50	Dec	13	" Bal Exp	1204	77	60
Dec	20	" "	1154	77	60					1557	59
	31	" Bal Z2		250	60						
				1552	56					1552	56

S. M. Green. E. Millsboro. Pa.

1906						1906					
Jan	1	Zo Bal L.	4261	1799 00		Jan	13	By Bags	4041	1 50	
Feb	1	" Commy	63	71 00			29	" bal	1044	500 00	
	19	"	43	17 00			31	" Bags	4611	100 00	
	21	"	7	107 00		Feb	20	" bal	1124	2000 00	
				17 55		Mar	17	"	117	1500 00	
Mar	1	"	100				30	" Bags	5	50 49	
	6	"	106	357 00						33	
	10	"	115	357 00		Apr	12	"	4	209 00	
				1			25	" bal	123	1000 00	
Apr	16	"	166	1213 00						4	
				1		May	28	" Bags	7	2	
May	21	"	244	626 90		Mills	11	" Cullet	131	1000 00	
Jun	15	"	304	809 20			19	" Bags	10	264	
	22	"	332	847 79		July	16	" "	13	3	
Aug	20	"	414	666 40		Aug	21	" bal	1400	1000 00	
Aug.	7	"	464	930 00			24	" Bags 2131	17	283 30	
	11	"	474	232 50			28	" " 2145	17	170 40	
	13	"	479	697 50		Sept	13	" " 139	20	377 20	
	15	"	485	527 00			19	" bal	155	1500 00	
	16	"	488	403 00		Oct	1	" Bags 266	23	260 30	
	30	"	554	310 00			15	" bal	166	1000 00	
							30	" Bags 353	25	139 50	
						Nov	8	" " 461	27	117 42	
							28	" " 554	30	1667 93	
						Dec	31	" Bal 2225		482 77	
				11460 50						11460 50	

Stratton Lewis & Co. Pittsburg.

Jan	1	To Bal L 1	434	975.00	1906 Feb	20	By	Bal	12	1346.40			
	19	" Cement	541	195.00	Mar	17	"	Bags	1	12.30			
	22	" "	551	195.00	"	14	"	Cement Blocks	2	14.20			
	24	" "	55	130.00	Apr	14	"	Bags	4	13.10			
Feb	19	" "	55	390.00		21	"	"		39.45			
	27	" Bags	441	423.40	May	2	"	Cash	124	472.80			
Mar	6	" Cement	107	195.00		16	"	"	126	630.00			
	20	" "	125	78.00		29	"	Bags	8	159.60			
Apr	21	" "	175	390.00	July	10	"	Bal	137	695.00			
	26	" "	117	292.50		13	"		139	14.10			
May	16	" "	237	260.00		20	"	Bags	112	540.80			
	24	" "	253	195.00		12	"	"	47	46.40			
July	25	" Bags Bags	47	46.40	Dec	31	"	Bal L 2		10.00			
				4530.40						4530.40			

American Sand & Stone Co. Baltimore.

Jan	1	To Bal L 1	436	150.00	1906 Feb	28	By	Bags	175	477.60			
	4	" Cement	42	147.50	Mar	30	"	"	2	9.40			
Feb	1	" "	63	147.50	Apr	12	"	Bal	120	500.00			
	19	" "	83	147.50	May	10	"	"	125	200.00			
	21	" "	119	147.50	July	11	"	"	131	200.00			
Apr	4	" "	149	156.25		19	"	Bags	9	157.50			
	25	" "	173	157.50	Aug	21	"	Bal	157	200.00			
May	4	" Kiln & Bags	17	7.346		17	"	Kiln & Bags	77	85.50			
				2667.21	Oct	5	"	Brick Bal	6	425.49			
							"	"	"	417.90			
										2667.21			
1906 Mar	29	By Bal	1741	2.41	Oct	19	By	Bal	172	185.49			
	30	" Cement	107	147.50		20	"	"	1741	2.41			
				490.90		19	"	Brick Rec.	71	303.00			
										490.90			
Dec	26	By Brick Bal	122	417.90	Dec	31	By Bal L 2			490.26			
	"	" Bal Cement	179	102.46									
				490.26						490.26			

C. L. Brinner & Son Stillwater Okla

1906					1906						
Jan	1	By Bal F 1	139	295 90	Jan	3	By Bal Fwd	19325	125	194	01
	25	" Brinner	57	195 00		13	" Bank		454	194	01
						7	" Bank	1555	115	193	01
					Feb	10	" Bank			192	01
						20	" Bank		171	190	90
					Mar	20	" Bank		117	11	20
				490 90						490	90
Apr	2	By Brinner	144	202 50	Mar	30	By Bank		3	68	50
May	3	" "	207	202 50	Apr	17	" Bank	125 / 1365	121	133	01
	10	" "	231	202 50			" Brinner Bros	142	14	7	49
June	10	" "	310	1215 75	May	19	" Bank	14905	127	150	01
					June	19	" Bags		10	39	62
							" Bank		132	202	50
					July	5	" "	1675 / 84	130	167	75
						11	"		139	10	50
				776 25						776	25
July	10	By Brinner	396	202 50	1906						
					July	31	" Bank & Disc	142 / 1125	144	126	00
Aug	6	" "	455	202 50	Aug	21	" "	142 / 1011	144	151	50
Sept	15	" "	27	202 50		28	" Bags 18		17	45	75
Oct	12	" "	57	202 50	Sept	26	" " 197		21	49	23
	15	" "	90	202 50	Oct	1	" Bank	142 / 1125	160	124	50
Dec	10	" "	173	202 50		15	" "	142 / 1425	166	202	50
						31	" "	142 / 1163	169	163	50
						30	" Bags 327		25	75	18
					Nov	19	" " 518		29	130	25
					Dec	21	" Bal Exc			202	50
				1215 50						1215	50

Brinner Wood & Valley Co Stillwater Okla

1906					1906						
Jan	1	By Bal F 1	1744	404 60	Jan	13	By Bags	1557	34	349	60
	31	" Cotton	1501	333 20		20	"	1758	17	170	90
	27	" Brinner	554	170 50		21	" Operating	1791		120	49
Feb	9	" "	724	170 50	Apr	5	" Bank	1147		792	75
	14	" "	791	357 50		12	" Bags	44		149	90
	19	" "	924	357 50		16	" Sundries	151		82	56
	26	" "	955	535 50	May	19	" Bank	127		2549	10
	27	" "	954	170 50	June	19	" Bags	10	34	339	30
Mar	1	" "	1011	357 50	July	5	" Bank	154		763	50
	9	" "	1114	535 50	Aug	1	"	1451		1393	80
Apr	4	" "	1508	600 90		22	" Dis. Cement	604		994	84
	11	" "	1628	600 90	Sept	5	" Bags 28	15		89	00
June	14	" "	1948	404 60	Oct	30	" " 351	25		2046	30
	26	" "	1949	509 40	Nov	13	" Bank	171		1577	02
July	9	" "	544	509 40		26	" "	179		250	00
	13	" "	596	404 60	Dec	21	" Bags 671	37		1329	12
	19	" "	910	1564 55		31	" Bal Exc			1955	95
	23	" "	710	1855 40							
Aug	3	" "	747	1082 90							
	4	" "	757	606 90							
	7	" "	462	1154 30							
	8	" "	465	1011 50							
	9	" "	468	678 30							
	16	" "	488	1011 50							
	17	" "	493	404 60							
	18	" "	495	202 30							
	21	" "	501	994 84							
				16554 09						16554	09

Charlotte Wellington & Co.

1906					1906								
May	1	By Bal ✓	444	187	50	May	5	By	bal		104	187	50
	5	" Commy	454	187	50	"	14	"	"	20	102	68	90
				375	00					2262			
June	7	" Bal	134	176	10	"	13	"	Bags		415	114	40
				551	10	"	24	"	"		1100	761	90
						May	16	"	"		6	15	10
				551	10							551	10

The Howard Co. New Haven, Ct.

1906						1906							
Jan	29	By bal		104	169	00	Jan	1	By Bal ✓		150	124	70
Mar	1	"	"	1144	104	20	"	13	"	Bags	455	44	80
							"	31	"	"	462	79	20
					273	20	Feb	20	"	"	474	25	00
												273	20
Apr	11	By bal		164	14	90	May	24	"	Bags	8	14	90
Jun	17	"	"	174	29	10	Oct	24	"	" 321	284	29	10
					44	00						44	00

Scott Bros. Cranbury, Pa.

1901						1901					
Jan	1	To Bal	L1	554	15542 90	Jan	13	By Bags		155	257 40
	23	" Lumber		55	175 50	"	19	" "		157	143 70
By	1	" "		71	35 100	"	20	" "		158	53 50
	10	" "		73	163 00	By	20	" "		179	99 30
	15	" "		75	107 20		24	" "		180	49 60
		" "		1	35 100		25	" Pks		181	262 50
		" "		94	526 50	May	1	" Cash		114	1000 00
	26	" "		1	17 550		30	" "		116	87 30
		" "		97	175 50	Apr	12	" Bags		3 4	116 30
May	1	" "		110	351 00		30	" Cash		123	1949 70
		" "		1	35 100	May	14	" "		126	114 00
	9	" "		111	526 50		31	" "		129	702 00
Apr	1	" "		154	351 00		29	" Bags		8	146 10
		" "		151	351 00			" "			267 40
May	8	" "		218	46 500	June	8	" "		9	330 50
	26	" "		257	232 50		19	" "		9	193 00
June	11	" "		292	351 00			" "		9	137 25
	13	" "		294	795 60	July	11	" "		13	1540 00
July	19	" "		410	175 50		27	" "		15	286 30
Aug	17	" "		493	465 00		30	" Cash		164	269 55
	25	" "		572	465 00	Aug	15	" Bags 2120		16	238 95
	31	" "		595	465 00	Apr	1	" Cash		100	811 00
Apr	13	" "		744	457 25		30	" "		164	465 00
	16	" "		951	1185 75			" Bags 269		25	143 80
	19	" "		1031	209 25	Nov	27	" " 496		106	9 24
							12	" " 486		28	913 00
						Dec	5	" Cash		176	1370 65
					10424 25						10424 25

W. H. Norton Co. Providence.

1901						1901					
Jan	1	To Bal	L1	554	15755 50	Jan	26	By Cash		107	447 00
May	1	" Lumber		100	39 000	"	13	" Bags		155	29 000
	12	" "		116	39 000	"	31	" "		162	145 20
Apr	10	" "		154	195 00			" "		1	129 00
	26	" Lumber		166	207 50	By	20	" Cash		114	351 00
	1	" "		1	210 00	May	17	" Bags		1	75 00
May	12	" "		224	630 00		21	" Lumber		3	195 00
July	13	" "		296	630 00	Apr	21	" Cash		124	350 00
July	26	" "		431	849 00	May	9	" "		125	230 60
Oct.	16	" "		95	232 50		14	" Bags		7	90 28
	30	" "		123	232 50	June	9	" Cash		131	612 75
Nov.	9	" "		160	232 50	July	19	" "		142	446 25
							30	" Bags		15	182 25
						Aug	17	" Cash		147	507 75
						Sept	13	" Bags 142	20		120 98
							15	" Cash		155	600 00
						Oct	22	" Bags 285	26		7 65
						"	30	" " 392	26		5 87 27
						Apr	19	" Cash —		171	350 00
						Dec	26	" "		179	288 00
							31	" Balance			265 00
					5715 50						5715 50

Frank J Bardol. Buffalo.

Jan	1	To Bal	L 1	54	1098	60	1906 May	14	By	Bal	106	500	00
							"	19	"	Bay	455	249	50
							"	31	"	"	461	42	60
							By	19	"	Bal	112	306	50
					1098	60						1098	60

David Peoples 252 Cottenden Ohio

1906 May	5	2	Cement	43	175	50	1906 May	31	By	Bay	153	126	16
	11	"	"	61	175	50	June	19	"	Bal	132	1000	00
By	14	"	Cotton	177	126	16	July	31	"	"	143	702	42
May	19	"	Cement	126	351	00	Aug	27	"	"	155	121	50
Apr	30	"	"	195	351	00							
May	2	"	"	201	175	50							
June	7	"	"	212	175	50							
	9	"		217	175	50							
	22	"		334	351	00							
July	20	"		425	175	50							
	24	"		431	351	00							
Aug.	6	"		455	175	50							
	28	"	$3109.66	519	351	00				3109.66			
Sept.	3	"	"	3	175	50	Aug	19	By	Bal	166	500	00
	6	"	"	10	175	50	Oct	11	"	"	175	889	50
	14	"	"	32	175	50	Dec	31	"	Balance		1700	44
	22	"		43	175	50							
	27	"	"	55	351	00							
Oct	24	"	"	111	175	50							
Nov	9	"		141	175	50							
	27	"	"	151	420	00							
	12	"	Lumber	164	665	00							
	13	"	Cement	165	351	00							
Dec	7	"	"	171	211	50							
	13	"	"	174	210	00							
					2700	44						2700	44

D. & H. Lined & Connolly Co Binghamton N.Y.

1906							1906								
Jan	6	B	Connolly	116	130 00		Jan	19	By	Cash	on acct	112	130 00		
											1910	116	130 00		
Feb	21	"	"	119	130 00										
Mar	6	"	"	106	130 00		Mar	17	By	Cash		126	130 00		
	"	"	"	"	130 00		Mar	31	"	Bal		252	422 60		
	9	"	"	112	125 00										
	10	"	"	115	133 90										
	12	"	"	117	162 50										
	15	"	"	123	130 00										
	22	"	"	130	162 50										
	"	"	"	"	155 00										
	"	"	"	131	130 00										
	29	"	"	136	130 00										
Apr	2	"	"	145	195 00										
	3	"	"	149	137 50										
	6	"	"	152	100 00										
	7	"	"	154	137 00										
	9	"	"	157	195 00										
	10	"	"	160	130 00										
	24	"	"	181	115 00										
	"	"	"	181	130 00										
	25	"	"	184	130 00										
	26	"	"	187	195 00										
	30	"	"	197	115 00										
	"	"	"	196	130 00										
May	1	"	"	200	100 00										
	3	"	"	205	195 00										
	4	"	"	209	100 00										
	"	"	"	210	130 00										
	5	"	"	213	195 00										
	7	"	"	215	130 00										
	9	"	"	220	130 00										
	14	"	"	225	100 00										
	"	"	"	230	130 00										
	15	"	"	232	100 00										
	"	"	"	"	100 00										
	16	"	"	234	130 00										
	19	"	"	240	130 00										
	22	"	"	245	100 00										
	"	"	"	247	130 00										
	23	"	"	251	195 00										
	26	"	"	255	130 00										
	29	"	"	260	231 00										
	31	"	"	262	130 00										
	"	"	"	264	130 00										
	"	"	"	267	165 00										
					6210 50										6210 50

United Cloak Co 91 Broadway N.Y.

1906							1906								
Jan	19	By	Cash	112	37 70		Jan	19	By	Bary		117	37 70		
May	9	"	"	154	102 10										
							May	4	"	"		54	102 10		
Jun	19	"	"	130	142 40										
							Jun	19	"	"		81	142 40		
Aug	7	"	"	165	25 00										
							July	27	"	"		15	25 00		
Oct	17	"	"	155	7 50										
							Sept	5	"	" 89		19	7 50		
Oct	26	"	" 13781	129	13 90		Oct	22	"	" 293		24	13 90		

Central Penna Investment Co Hamilton Co

1906								1906							
Jan	19	By Commy	54	39000				Jan	30	By balance	32.30	110	39000		
	23	" "	55	39000							2.70				
	24	" "	56	39000						" Hamilton Co		158	97500		
	25	" "	57	19500											
				1365000											136500

Dr. E. Ahrens & Bro Lewistown Pa

1905								1906							
Dec	20	By Commy			2574	25000		Feb	1	By balance	19500	110	200	00	
											2.50				
Feb	7	" "			694	15000			2	"		114	450	00	
	20	" "			764	25000			19	"	35000	117	350	00	
											5.00				
	"	" "			878	10000		Apr	2	"		119	750	00	
	27	" 100		100	965	50000		May	7	"	15000	125	150	00	
				200							2.50				
May	20	"			1254	7500		Feb	1	"	27000	130	270	00	
											2.70				
	14	" Holy Hamilty			1	5700			21	"	20700	133	210	00	
Apr	27	" Commy			1454	15750		Jan	5	"		126	570	00	
											3.10				
May	21	" "			2453	15750			12	"	20250	139	210	00	
											2.60				
	28	"			2501	10500			20	"	27000	142	270	00	
											3.38				
June	7	"			2744	10500		Aug	1	"	23325	145	286	25	
											4.31				
	9	"			2891	10500			13	"	50625	146	506	50	
				105							1.05				
	20	"		105	3554	21000			24	"	141075	149	1410	75	
											1.05				
	29	"			3604	3500			27	"	15750	154	157	50	
											1.05				
July	11	"			3904	10500			30	"	42750	154	427	50	
											4.00				
	"	"			3914	15750		Feb	11	"	79200	154	800	00	
											1.05				
"	17	"		Bal 100	4028	23625			17	"	35625	155	360	00	
											2.03				
	28	"			4154	6300			22	"	25255	156	252	55	
											4.00				
	"	"			4211	3500				"	15750		157	50	
											1.05				
	28	"			Temp	10500			29	" Balance		299	1746	38	
	"	"			4334	15750									
	30	"			4474	14700									
Aug	11	"			4754	14300									
	14	"			4834	15750									
	15	"			4864	14300									
	16	"			4894	14300									
	18	"			4954	15750									
	20	"			4994	14300									
	25	"			5134	17300									
	"	"			"	17300									
	28	"			5184	20250									
	"	"			"	15750									
	30	"			5234	15750									
	31	"			5244	5750									
Sept	11	"			184	25235									
	12	"			224	15750									
	19	"			34	20250									
	"	"			"	15750									
	21	"			43	13500									
	22	"			44	15750									
	27	" Dec			75	17300									
	"	"			55	15750									
	"	"			56	18900									
	"	"			"	5400									
	28	"			58	30488									
	29	" Dec			76	4750									
						4039	37							4039	37

Penna Railway Co Road to Stations West

1906						1906						
July	19	2	Cremery	83	12500	Apr	23	By Bank		121	125000	
	22	"	"	90	12500							
	24	"	"	93	37500							
	27	"	"	97	25000							
Aug.	2	"	"	102	25000							
	4	"	"	105	12500							
					125000						125000	
June	6	2	Cremery	448	40500	July	11	By Bags 1949		12	214501	
				284	35000			Cash				
	7	"	"	271	21000	Aug.	6	"		143	1315001	
	9	"	"	291	35000					150	1372500	
	"	"	"	301	35000	Sep	24	"		157	1428500	
	14	"	"	344	47500	Oct	22	"		166	1505001	
	15	"	"	374	95250		30	" Bags 383		20	3158937	
	16	"	"	314	137250	Nov	21	" Bank		172	3600001	
Sept	4	"	"	45	150.00	Dec	24	" "		179	3758992	
	7	"	"	124	150.00							
	20	"	"	381	150.00							
	24	"	"	471	150.00							
	30	"	"	641	150.00							
Oct	15	"	"	Pa 914	150.00							
	17	"	"	964	150.00							
	18	"	"	Pa 984	300.00							
	24	"	"	Pa 1174	150.00							
Dec	31	"	Bal 1224		553.25							
					6145.25						6145.25	

Tracy & Thomas Ypsilanti

1906						1906						
May	6	2	Cremery	105	12000	May	19	By Cash D	1920 25	117	12000	
	9	"	"	113	12000		21	" "	1920 26	"	12000	
	14	"	"	120	12000		26	" "	1920 27	118	12000	
	19	"	"	127	12000	Aug	2	" "	1920 28	119	12000	
	22	"	"	129	12000		6	" "	20944 125	"	21000	
	"	"	"	"	9000		12	" "	1944	120	15000	
	30	"	"	140	15000		25	" "	2125	121	24000	
Apr	2	"	"	144	24000	May	5	" "	2125	122	21000	
	19	"	"	171	21000		29	" Bags		7	9330	
June	12	"	"	181	9030	June	8	" "		9	4530	
July	3	"	Bank	186	12525		19	" "		10	6025	
Aug.	1	"	"	188	1020		11	" "		12	6470	
Sep	24	"	"	197	9525	July	11	" "		13	6500	
Oct	29	"	"	167	3970		27	" "		14	4797	
						Sept	5	" " 58		15	4297	
							27	" " 2.6 3.		27	3530	
							16	" Hogs and		28	5150	
						Oct	22	" " 2.6		29	4540	
					1731.31						1731.31	
Dec	7	2	Cremery	171	13500	Dec	22	By Cash D	1965	119	13500	

C. R. Macauley 227 p. 5 Cent Cartridges #4

1906						1906							
May	4	2	Cases	109	2.00	May	17	"	Bags 1425	1	2.72	40	
				111	2.00		29		Bxd 11297	114	11.54	00	
				112	4.05	May	4		Bags 625	5	4.05	00	
	9			125	2.00	Jun	5		6xD Cases	130	6.75	00	
	15			126	2.00		27		" 6000	137	6.34	95	
	20			142	2.00	July	11		Bags	124	2.97	16	
	24						19		Bxd	142	2.70	58	
May	11			2271	6.75								
	31			2671	6.75	Sept	5		Bags 22	18	2.26	10	
June	25		4500-00	887	6.75	Oct	30		" 384	26	1.94	77	
			2250-00										
			125-00										
Aug	27			516	6.75	Dec	31		Bxd 2222		7.65	56	
Dec	7			171	2.00								
					43.30						43.30	50	

D. G. Crockett Co. Dickett Mine

1906							1906					
Apr	14	By Bonus	169	6156	00		May	1	By Cash	124	13500	00
	19	" "	172	2754	00				13360.00 / 1840			
									9520.00 / 91.20	126	9321	75
									4125.47			
	20	" "	178	1606	50			17	" " "	127	4117	25
									4125.00 / 7.47			
	21	" "	176	2945	50		June	14	" "	128	1440	00
									1400.00 / 40.00			
	30	" "	197	2977	75							
				67775								
			201	1350	00							
May	1	" "										
	5	" "	212	4170	25							
	26	" "	257	2780	00							
	28	" "	258	7014	00							
	29	" "	260	3507	00							
	29	" "	261	7490	00							
				41000	00						41000	00
1906												
Aug	24	" "	508	3350	20		Aug	10	By Bank of	154	15200	00
									15200 / 15200			
	25	" "	508	2584	00			17	" " "	155	7600	00
									7600 / 7600			
	27	" "	517	6140	80			24	" " "	157	7600	00
									7600 / 7600			
	28	" "	534	3116	00		Aug	12	" " "	162	7500	00
				15500					7500 / 7500			
Sept	3	" "	24	3100	80							
	4	" "	54	2827	20							
	5	" "	64	912	00							
	8	" "	155	5684	80							
	10	" "	164	1915	20							
	4	" Dual Claims	724	760	00							
	30	" Kennedy	661	5500	00							
				30900	00						30900	00
Oct	20	By Bank	175	4149	63		Aug	24	By Commissions	49	250	00
							Nov	7	" Bags 407	27	3899	63
				4149	63						4149	63

F. W. Emmons & Co. 150 5th St. Phila.

1906						1906							
May	17	By Remittance	4454	650 —		May	29	By Bal.	650	650 150	142	650	00
June	18	"	3851	221	00	May	3	"	4278	4278	151	221	00
"	27	"	4491	200	00	"	6	"	4292	4292	137	200	00
	30	"	5647	221	00	"	16	"	4594	4594	139	161	00
July	10	"	4001	78	48		27	" Bags			15	78	48
Aug.	15	" Bal.	165	53	42		27	" Bags & Discount			144	62	00
				1904	42	Sept.	27	" Bags 228			172	1904	42
Aug	13	By Bal.	1147	1797	73	Oct.	29	" " 323			2147	1797	73

Standard Oil Co. Bearing Co. 4th & Lombard and Phila.

1905						1905							
June	1	By Remittance	4155	210	00	June	23	By Credit D. 1039.50	1039.50	1039.50	133	1050	00
	9	" "	4461	140	00	July	7	" "	623.74	623.74	145	630	00
July	3	" "	3771	1050	00		11	" "	416.28	416.28	142	420	00
	28	" " Int.	4201	630	00	Sept.	3	" "	1039.50	1039.50	153	1050	00
	30	" "	4174	420	00		22	" "	1039.50	1039.50	157	1050	00
Aug.	15	" " Int.	4855	1050	00	Oct.	8	" Bags 210			23	680	00
Sept.	4	" "	6	1050	00		25	" Bal.			167	996	74
Oct.	3	" "	71	630	00	Nov.	28	" Bags 421			30	2677	95
	6	" "	76	420	00	Dec.	21	" Bal. 242				1242	24
Nov.	23	" "	164	1249	99								
Dec.	10	" "	172	250	00								
	21	" "	182	266	00								
	28	" "	189	371	00								
				7496	00							7496	00

Amer. Railways Co. Withdrawn by Chas.

1896							1896							
June	15	By	Cheque	11	306	46000	May	5	To balance D	115 115	186	115	00	
"	"	"	"	11	307	115 00	Aug	22	"	"	144	46	00	
Oct.	8	"	"		774	210 00	Oct	10	"	"	175	210	00	
Dec	31	"	Bal 224			55 70	Dec	21	"	Bonus 682	33	55	70	
						8 8 4 70						8 8 4	70	

Sundry Debtors

1900						1900					
Apr.	21	To B & L Railway	1754	11	50	Apr.	19	By Cash	164	11	50
June	13	" Hogg & Hobb	2994	1	20	June	7	" Cash	134	1	20
May	31	" Gary Magna	344	5	44	May	31	" Gary Magna	344	5	44
						Dec	31	" Bal L & L	1	1	60
July	19	" Kennedy & Hamm	411	1	60						
		" D.O. Hewitt	411	13	20	Apr.	13	" Cash	164	13	20
Aug	27	" Cash 13269	1514	20	90	Aug.	4	" Magna & Hamm Mfg Co.	58	20	90
								" The Canadian Rubber Co.	327		
Aug	21	" Cash 13137	1484	17	90	Sept	21	" Sheldon Axle & Co	164	17	90
Aug	28	" Lombard Iron & Steel	604	109	68		13	" Cash	1504	109	68
								" Trust	109	21	50
Sept.	1	" N.H. Jordan	1	9	00	Sept	5	" Cash Geo. Jordan	158	9	00
Dec	6	" Cash	176	30	90	Sept	13	" J.P. Bonner & Bro	20	30	90
								" Brown & Jordan	"		
Dec	31	" Bal L & L	1	27	00					27	00
Oct	20	" D.A. Rogers & Co.	1554	10	90		27	" D.A. Rogers & Co.	22	10	90
									304		
Oct.	26	" Cash 13779	1671	23	48	Oct.	27	" Sheldon Axle Co.	24	23	48
"	29	" Lemen & J.K. Rudolph	49	3	20	"	29	" Cash	164	3	20
							29	" C.S. Shepard Bags 819	24	15	90
Dec	31	" Bal L & L	1	15	90		30	" E. Colby & Co. " 346	25	57	65
Dec	31	" Bal L & L	1	57	65						
							"	" North Star Shoe Co.	25	45	10
Dec	31	" Bal L & L	1	45	10						
Nov	3	" Jos. Peters	132	8	50	Nov	5	" Cash	169	8	50
	7	" Jos. Dannat	138	1	35	Nov	22	" Cash	172	1	35
Nov	27	" Cash	1754	32	40	Dec	12	" Adam Furnacelta	28	32	40
Dec	31	" Bal L & L	1	59	25		"	" Woolsey & Cadwallader	"	59	25
Nov	9	" Sir Sandford Fleming	103	202	50	Nov	17	" Cash	171	202	50
Dec	31	" Bal L & L	1	1	71		20	" North Branch Bois	30	1	71
Dec	31	" Bal L & L	1	36	70	Dec	21	" D.N. Steele 653	30	36	70

D & H Lime & Cement Co. Bank Account No. 1

1906 June	1	To Bal	264	4421	60	1906 June	8	By Bags		9	109	90			
	4	" Cement	274	130	00		21	" Check		113	1710	60			
			276	130	00		28	" Bags		11	159	90			
	5	" "	291	125	00	July	11	" "		12	59	50			
	11	" "	301	150	00		17	" Check		140	2499	20			
	14	" "		130	00		25	" Bags		14	67	90			
			319	130	00	Aug	6	" "		16	58	50			
	18	" "		130	00		15	" Check		147	2432	50			
				100	00		24	" Bags 2130		17	62	90			
			320	122	50	Sept	5	" " 29		18	127	85			
	19	" "						" " 95		19	58	90			
			321	100	00			" " 112			59	20			
				34	00										
	20	" "	325	195	00		14	" Check		134	2000	00			
	23	" "	327	130	00		26	" Bags 177		21	91	98			
	26	" "	344	130	00			" " 178			8	48			
	27	" "	345	130	00		16	" Cow		74	2	25			
	30	" "	363	130	00		29	" D.L.&W. R.R. Co.		77	967	50			
			367	130	00	Oct	4	" Check		160	500	00			
Sept	2	" "	370	100	00		15	" "		166	500	00			
				195	00		2	" Bags 2148		23	72	50			
	5	" "	376	130	00		22	" " 172		29	85	41			
	10	" "	387	100	00		30	" " 340		25	270	51			
				50	00		"	" " 385		26	252	90			
			389	130	00	Nov	7	" Balance c/o		253	1566	80			
	11	" " 140 / 260	393	390	00										
	1	" "	395	100	00										
		" "		195	00										
	16	" "	400	130	00										
		" "	402	130	00										
		" "		100	00										
	17	" "	405	195	00										
	19	" "	409	195	00										
				172	50										
	27	" "	433	390	00										
	31	" "	442	195	00										
Aug.	7	" "	463	300	00										
	11	" "	476	130	00										
	20	" "	498	300	00										
				130	00										
Sept	6	" "	10	130	00										
	17	" "	31	300	00										
	20	" "	38	300	00										
	30	" "	65	300	00										
Oct	13	" "	79	150	00										
	16	" "	93	195	00										
				12836	60						12836	60			

D. and H. Lime and Cement Co.

1906 Nov	7	To Balance	252	1566	80	1906 Nov	7	By Bags	419	27	15	68			
	"	" Cement	137	187	50		7	" Check		170	500	00			
							9	" Bags		103	5	65			
							20	" "		105	52	22			
							12	" "	105	28	36	30			
							19	" "	452	29	7	00			
							27	" "	529	30	47	40			
							28	" "	555	"	19	50			
							"	" "	558	"	154	80			
						Dec	3	" "	121	31	208	90			
							21	" "	658	32	112	30			
							"	" "	660	"	16	40			
							"	" "	673	"	96	20			
							24	" "	692	33	99	70			
							31	" "	750	34	1339	85			
							"	" Bal c/o			413	55			
				1753	30						1753	30			

Baldwin Locomotive Works (Rhoads)

1906						1906					
June	4	By Cheque	1744	217	50	June	20	By Cash &	214 / 2.50 / 212.50	135	217 50
June	27	" "	1791	217	50	July	30	" "	212.50		217 50
July	5	" "	1711	246	50	Aug	17	" "		147	710 50
	7	" "	1888	246	50						
	10	" "	1891	227	00						
				1160	00						1160 00
Sept	9	" "	13	232	50	Oct	19	By Cash &	465 / 46035	155	465 00
	10	" "	16	232	50						
				465	00						465 00
Sept	19	" "	361	465	00	Aug	6	By Bad	465.35	161	465 00
	21	" "	431	465	00		17	" Cash		151	465 00
	30	" "	641	465	00		20	" "	465.35 / 1350.00 / 1815.35	166	465 00
Oct.	16	" "	96	465	00	Nov.	2	" "		159	1350 00
	19	" "	1021	450	00		7	" Bags 416		27	180 85
	20	" "	1061	450	00		24	" Cash	672	174	672 00
	25	" "	1151	450	00		28	" Bags 574		30	489 42
	30	" "	122	450	00	Dec	21	" " 675		33	494 23
Nov	6	" "	135	450	00		31	" Bad 24.24			1055 99
	16	" "	147	450	00						
	21	" "	152	450	00						
	26	" "	158	225	00						
				5235	00						5235 00

Bernard Gordley & Co Pittsburgh Pa

1906						1906					
June	12	By Cheque	1793	210	00	June	20	By Cash &	210 / 2.50 / 207.50	135	210 00
	16	" "	1895	420	00		30	" "	420 / 5.00 / 415.00	145	420 00
	24	" "	1554	476	00	July	12	" "	476 / 5.70 / 470.30	139	476 00
	30	" "	1644	420	00		16	" "	420 / 5.04 / 414.96	143	420 00
				238	00	July	26	" "	238 / 2.86 / 235.14	148	238 00
July	3	" "	1724	476	00	Aug	1	" "	476 / 5.70 / 470.30	152	1190 00
	6	" "	1794	238	00		11	" "	238 / 2.86 / 235.14	160	238 00
	9	" "	1824	420	00	Sept	6	" "	420 / 5.04 / 414.96	159	1176 10
	13	" "	1964	476	00		19	" "	476 / 5.70 / 470.30	155	1190 00
	16	" "	Pd 1900	238	00	Oct	13	" Bags 4		174	11 90
	18	" "	Pd 1961	476	00						
	24	" "	1434	238	00						
Aug	6	" "	Pd 1614	476	00						
	9	" "	Pd 1704	238	00						
	23	" "	Pd 1505	476	00						
	30	" "	524	476	00						
	31	" "	525	238	00						
Sept	5	" "	4	476	00						
				6706	00						6706 00
Dec	7	By Cheque	171	172	50	Dec	21	By Bags 626		33	1104 60
	11	" "	173	172	50		31	" Bad 24.24			102 90
	26	" "	187	345	00						
	28	" "	189	172	50						
	29	" "	191	172	50						
	31	" "	193	172	50						
				1207	50						1207 50

Millard Constructor 63 Remedy Plan

1895							1895						
Jan	18	Ry Remedy		1965	202	50	Jan	1	Ry Bank		153	5602	50
	20	"	"	3511	405	00	Oct	4	" Bango 276		23	131	50
	"	"	"	3571	162	00	"	10	" Bank		111	2000	00
	"	"	"	3701	337	50		19	" Remedy "		91	405	00
Feb	2	"	"	46	810	00	Nov	3	" "		102	1073	25
Mar	18	"	"	"	810	00	"	23	" Bank		172	5000	00
	"	"	"	506	405	00		20	" Pl Law 2 Bank		105	58	45
	24	"	"	5	688	50		24	" Copper Mng		106	76	95
Sept	4	"	"	14	688	50		19	" Bango 525		29	1235	75
	8	"	"	"	607	50	Dec	5	" Bank		176	2000	00
	"	"	"	19	688	50		21	" Bango 635		37	41	93
	11	"	"	"	688	50		31	" " 700		34	1235	49
	"	"	"	24	607	50		"	" Bank Int			9741	01
	13	"	"	34	688	50							
	15	"	"	"	405	00							
	"	"	"	"	688	50							
	"	"	"	35	607	50							
	21	"	"	42	688	50							
	"	"	"	"	607	50							
	"	"	"	"	405	00							
	24	"	"	48	607	50							
	"	"	"	"	688	50							
	12	"	"	73	405	00							
	28	"	"	58	688	50							
	"	"	"	"	729	00							
Oct	2	"	"	68	607	50							
	6	"	"	76	607	50							
	11	"	"	85	405	00							
	12	"	"	88	202	50							
	22	"	"	109	459	00							
	"	"	"	"	411	95							
	2	"	"	86	202	50							
	12	"	"	97	202	50							
Nov.	7	"	"	137	1012	50							
	13	"	"	144	1012	50							
	"	"	"	"	405	00							
	19	"	"	159	811	50							
Dec	10	"	"	174	1012	50							
	19	"	"	179	1012	50							
	"	"	"	"	1823	50							
					27279	25						27279	25

L. A. Stratton — Pittsburgh Pa

1896						1896					
June	11	By Commy	311	165.00		June	26	By Cash D	165 / 165.35	145	165.00
	30	" "	321	165.00		July	16	" "	165 / 165.35	182	165.00
						Aug	8	" "	165 / 165.35	265	165.00
July	25	" "	427	165.00							
Aug.	15	" "	484	165.00		Sept	1	" "	165 / 165.35	154	330.00
	22	" "	504	165.00 / 165.00			20	" "	330 / 330.70	157	330.00
Sept.	13	" "	231	165.00			21	" "	165 / 165.35		165.00
	15	" "	281	165.00			26	" "	165 / 165.35	158	165.00
	18	" "	304	165.00			29	" "	165 / 165.35	159	165.00
	20	" "	381	165.00		Oct	6	" "	165 / 165.35	161	165.00
	22	" "	414	165.00			8	" "	165 / 165.35		165.00
	30	" "	64	165.00			18	" "	495 / 495.05		495.00
Oct	2	" "	67	165.00			24	" "	165 / 165.35	167	165.00
	4	" "	731	330.00							2145
	"	" "	"	165.00							
	19	" "	1031	165.00							
				2145.00							2145.00
	30	" "	1231	165.00		Nov	7	By Bond	165 / 165.35	170	165.00
Nov.	1	" "	1277	165.00			14	" "	165 / 165.35	171	165.00
	16	" "	1451	230.00			22	" "	230 / 230.70	172	230.00
	27	" Dr. Stoney	164	76.00		Dec	3	" Cash		176	76.00
				636.00							636.00

Balance Dec. 31, 1895 Bond Acct. 514
Commission 3-22.
12,296.58
5.37
12,301.95

Francis W. Foley & Co. — Cincinnati Ohio

1896						1896					
June	11	By Bond Acct	1324	9,345.00		June	29	By Cash D	75 / 75.35	185	575.00
	25	" Commy	1338	3,445.00					500 / 502.50		
				12,790.00		July	11	" "	600 / 603.00	190	600.00
July	3	" Wm Sch	1374	517.50			18	" Commy Sales		191	145.00
Aug.	7	" "	1464	360.00		Aug.	3	" Cash		195	507.15
	13	" "	1484	360.00			10	" "		196	3.20
	22	" "	1504	360.00			20	" "	50 / 50.40	197	360.00
	28	" "	1504	360.00			29	" "	50 / 50.40	199	360.00
Sept	27	" "	1550	720.00		Sept	11	" "	50 / 50.40	204	360.00
Oct	12	" "	16	1,800.00			15	" "	50 / 50.40		360.00
						Oct	11	" "	50 / 50.40	162	360.00
							27	" "	170.10	167	170.00
						Dec	26	By D		122	5.14
				4137.50							4137.50

Drew 10/2/96 4/22/97

The Johns Bell Co. 137 - 139 Grand Avenue Milwaukee Wis.

1906					1906														
June	27	By Cement	217	162	00	-	Aug	27	By Freight		226		324	00					
			305	162	00	-													
July	9	"		324	00								324						

Acme Lime Wood & Building Supply Co. Milwaukee

1906											1906								
July	11	By Bond	1	1058	654	00					July	14	By Cash	1	1114	440	00		
"	6	" Cement	2	1791	360	00						27	" "	1	1438	214	80		
"	11	" "	4	1955	360	00					Aug	21	" "	2	1487	840	00		
"	12	" "	4	1	120	00					Sept	5	" "	3	1531	840	00		
"	14	"	3	1994	360	00					"	12	" "	1	1561	480	00		
"	17	"	2	1464	120	00					"	22	" "	1	1571	360	00		
"	21	"	3	4171	360	00					Oct	11	" "		1624	739	99		
	30	"		4184	120	00					Nov	6	" "		1694	480	00		
	"	"		4191	360	00						26	" "		1744	1442	98		
Aug	8	"		4460	120	00					Dec	11	" "		1774	2442	98		
	"	"		"	180	00						31	" Bad debt			360	00		
	24	"		5081	120	00													
	25	"		5114	360	00													
	"	"		5174	120	00													
	31	"		5241	239	99													
Sept	10	"		84	360	00													
	22	"		461	120	00													
	26	"		531	120	00													
	29	"		631	360	00													
Oct	5	"		757	240	00													
Nov	7	"		138	180	00													
	13	"		145	689	99													
					5374	80										5394	80		

Oil Refining Pittsburgh Pa

1866 July	1	To Raw	504	1716	00	1866 July	16	By Line	139	1000 00
"	9	" Barrels	504	221	00	Aug.	15	" Bags 2115	16	32 20 00
"	11	" "	504	195	00	Aug.	17	" Coal	149	716 00
"	16	" "	400	195	00	"	13	" Dist. Commer	59	221 00
"	17	" "	400	221	00	"	30	" Coal	101	731 00
"	24	" "	423	221	00					
Aug.	6	" "	457	221	00					
				2990	00					2990 00
Sept.	1	" "	1	221	00	Sept.	5	By Bags 73	19	17 50
	10	" "	16	221	00	Oct.	30	" " 367	20	476 20
Dec	31	" Balance		152	13	Dec.	24	" " 698	33	200 43
				6941	13					6941 13

Pittsburgh & Buffalo by Cleveland & Pittsburgh

1866 July	11	By Raw	504	1127	45	1866 July	20	By Coal (4)	143	418 70
	9	" " Barrels (16)	504	315	00	"	26	" Bags	1	78 00
	10	" "	504	168	75	Aug.	6	" Coal (4)	1157	303 75
7-11		"	394	1462	50	"	13	" "	1157	319 40
	17	" 47-10 (8)	400	168	75	"	13	" "	1157	708 75
	19	" "	412	213	75	"	18	" " (4)	1157	1158 25
	20	" "	413	213	75	"	24	" " (8)	1157	858 50
	23	" "	410	168	75	Sept.	10	" Balance	2261	7950 60
		"	420	337	50					
	27	"	424	168	75					
	30	"	427	168	75					
		"	430							
Aug.	6	"	458	112	50					
		"	458	285	00					
		"	458	213	75					
		"	459	168	75					
		"	460	112	50					
		"	464	337	50					
		"		168	75					
		"		382	50					
7		"	467	213	75					
		"	467	168	75					
8		"	468	337	50					
9		"	469	213	75					
3		"	470	427	50					
4		"	471	213	75					
10		"	470	57	00					
		"	472	168	75					
13		"	471	168	75					
		"	474	213	75					
		"	474	382	50					
16		"	490	168	75					
24		"	509	168	75					
25		"	509	168	75					
		"	509	168	75					
		"	509	57	00					
29		"	509	285	00					
30		"	509	213	75					
31		"	509	191	25					
		"		191	25					
		"	509	484	50					
		"		168	75					
		"		168	75					
Sept.	4	"	509	168	75					
		"		168	75					
				17015	95					17015 95

Pittsburgh & Buffalo Co. Cleveland, Ohio

1906																
Sept.	30	To Balance			263	799	50	60	1906 Sept.	4	By Cash's	(33)	33.71	150	394	50
		Interest	1905	(34)	9	213	75			10		(17)	48.57	150	498	75
	6				101	168	75			12		(13)	7.69 / 167.06	150	164	75
	8			(34)	157	213	75			15		(14)	7.69 / 52.69	150	382	50
				(34)	1	484	50			17		(15)	7.69 / 167.06	1	164	75
	11			(34)	201	242	25			20		(16)		150	3042	50
	13			(34)	231	191	25			21	Bang		2100	21	27	50
	14			(34)	261	191	25						1669		20	06
				(34)	1	484	50			24	Cash	(17)	7.69	177	42	50
	15			(16)	301	168	75			27		(18)	7.69 / 167.06	160	164	75
	17			(34)	321	22	50			29	Bang	(19)		76	164	75
				(34)	1	213	75		Oct.	1		(20)	7.69 / 167.06	160	164	75
	19			(34)	361	168	75					(21)	7.69 / 167.06	1	225	75
	20			(34)	38	168	75					(22)	7.69 / 167.06	1	112	50
				(34)	401	382	50			6		(23)	7.69 / 167.06	161	337	50
	22			(34)	451	112	50			9		(24)		161	2634	50
	24			(34)	491	168	75			10		(25)	7.69 / 52.69	1	154	75
	25			(34)	501	484	50			11	Bang	(26)	2.50	32.50	52	20
				(34)	501	285	00						2.72		81	00
				(34)	1	382	50			13		(26)	7.69 / 167.06	161	337	50
	26			(34)	531	168	75			15		(27)	7.69 / 167.06	160	225	00
				(34)	1	168	75			22		(28)	7.69 / 167.06	160	1684	75
				(19)	1	168	75			19	Balance			300	9076	10
	27			(34)	591	382	50									
	28			(34)	581	191	25									
	29			(34)	631	484	50									
				(34)	631	168	75									
				(36)	1	168	75									
	30			(36)	661	168	75									
Oct.	2			(36)	681	337	50									
				(36)	1	112	50									
	3			(36)	691	593	75									
				(36)	701	140	62									
	4			(36)	731	213	75									
				(36)	1	427	50									
	5			(37)	751	112	50									
	8			(37)	781	112	50									
	9			(38)	901	427	50									
	10			(38)	931	506	25									
	11			(38)	1	213	75									
	16			(38)	941	112	50									
	17			(38)	961	112	50									
				(38)	971	337	50									
	18				98	76	00									
				(38)	1001	168	75									
	19			(38)	101	168	75									
						19176	97								19176	97

Cleveland & Trinidad Paving Co.

Oil and Asphalt Paving

1906																
July	11	To Check No.	1906		395	270	50		1906 Aug.	24	By Cash			157	177	50
Aug.	4				113	126	87			31		Bal.			220	00
						397	50								397	50

John Bull & Co.

137 & 139 Varick Street, New York

1906							1906						
July	17	On Account		1064	162	00	Aug.	2	By Cash		145	320	70
	19	"		1065	162	00		8	" "	1 Dz 130.65 / 2.70 / 127.95	"	162	00
	20	"		1441	162	00		10	" "	42.75 / 5.70 / 64.60	146	324	00
	23	"		1416	162	00		22	" "	411.95 / 4.85	150	648	00
	"	"		1420	162	00		25	" "	160.65 / 1.35 / 5.70	153	162	00
	24	"		1424	324	00	Sept.	3	" "	648.20 / 2.90	154	648	00
Aug.	3	"		1447	162	00		10	" Discount Rec'd	2.90			2.90
	6	"		1461	162	00		15	" "	411.49	155	446	54
	8	"		1466	162	00						3240	00
	13	"		1478	162	00							
	15	"		1484	162	00							
	18	"		1494	162	00							
	24	"		1506	324	00							
	27	"		1517	162	00							
	28	"		1520	162	00							
	"	" Discount Rec'd		260	324	00							
					3240	00							
Sept.	1	" Commission			162	00							
					3240	00						3240	00
Oct.	17	" "		961	344	00	Nov.	6	By Cash & Discount	2.90 / 341.10	169	349	00
	18	" "		991	344	00		22	" "	341.10 / 2.90	174	344	00
	24	" "		1114	344	00	Dec.	1	" "	341.10 / 2.90	175	344	00
Nov.	5	" "		1264	344	00		10	" "	341.10 / 2.90	177	344	00
	7	" "		1286	344	00		19	" "	341.10 / 2.90	179	344	00
	12	" "		1464	344	00		26	" "	341.10 / 2.90	179	344	00
	19	" "		1501	344	00		31	" Bad Debt		179	516	00
	27	" "		1601	344	00							
Dec.	5	" "		1644	344	00							
	10	" "		172	344	00							
	19	" "		179	344	00							
					3617	00						3617	00

L. A. Frisch & Co.

Edmund, N.Y.

1906							1906						
July	25	On Bal. Fr		1587	390	60	Aug.	1	By Cash & Discount	2.60 / 387.60	142	480	60
	25	" Commission		1588	195	00		7	" "	2.70 / 127.30	144	130	00
	25	" "		1612	130	00		21	" "	2.25 / 132.75	147	135	00
Aug.	10	" "		1791	130	00		29	" "	2.25 / 195.00	154	195	00
	11	" "		1796	195	00		28	" Bags 1.50		17	81	30
	18	" "		1845	195	00	Sept.	5	" " 53		19	104	90
Sept.	4	" "		1	195	00		"	" " 101		"	90	20
	14	" "		24	195	00		14	" Bags 195 / 97.75		155	97	70
	29	" "		614	195	00		27	" " 195 / 195.00		157	195	00
Aug.	12	" "		87	195	00		6	" Bags 1.50		72	28	90
	19	" "		104	130	00	Oct.	10	" Cash & Disc. 130 / 129.65		162	195	00
Nov.	2	" "		128	648	50		4	" Bags 258		28	64	68
								25	" Cash & Disc. 110 / 109.45		161	110	00
								12	" Bags 1.50 258		44	22	50
								30	" " 331		25	49	50
							(157)	1	" Cash 110 / 109.00		169	130	00
								14	" " 135 / 134.25		171	134	25
								9	" Bags 331		103	49	70
							Dec.	10	" " 613		31	184	50
								31	" Bad Debt			53	
					2282	10						2282	10

Municipal Coal & Lines Co. (Municipal Line)

1906						1906						
July	23	By Bonney		420	42000	Aug	17	By Cash		147	42000	
	24	"	"	421	42000	Oct	19	"	"	155	42000	
Aug	6	"	"	460	42000	Oct	9	"	"	161	42000	
					126000						126000	

O. B. Thayer & Son Lines Co.

1906						1906						
July	24	By Bonney		421	11000	Aug	8	By Cash	118 / 10000	143	110	00
Aug	11	"	"	475	110 00	Aug	21	"	"	118 / 10000	147	110 00
	24	"	"	509	115 00	Aug	4	"	"	118 / 33500	154	335 00
	25	"	"	509	110 00	"	14	"	"	118 / 10000	156	110 00
	30	"	"	562	110 00	"	22	"	"	118 / 32500	158	325 00
Sept	3	"	"	27	110 00	Aug	1	"	"	118 / 10000	160	110 00
	12	"	"	226	110 00		15	"	"	118 / 10000	165	110 00
	"	"	"	4	110 00		23	"	"	118 / 11500	166	115 00
	17	"	"	331	110 00		29	"	"	118 / 11500	167	115 00
	19	"	"	361	110 00	Sept	5	"	"	118 / 11500	169	115 00
Oct	4	"	"	744	110 00		13	"	"	118 / 11500	170	115 00
	9	"	"	801	115 00		25	"	"	118 / 20700	174	207 00
	18	"	"	100	115 00	Oct	3	"	"	118 / 11500	176	115 00
	23	"	"	115	115 00		10	"	"	118 / 11500	177	115 00
	30	"	"	133	115 00							
Nov.	17	"	"	144	115 00							
	14	"	"	146	115 00							
	19	"	"	149	115 00							
	28	"	"	163	115 00							
					2025 00						2025	00

Pennsylvania Steel Co.

1900							1900						
July	27	To Balance	190	6631	50		July	31	By Cash	1424	739	50
	25	" Lemons	426	671	50		Aug	2	" "	1424	140	00
	26	" "	428	739	50			3	" "	1424	28	00
	27	"	432	674	25			6	" "	1424	739	50
	28	"	436	739	50			8	" "	1424	674	25
	30	"	439	739	50			11	" "	1424	216	00
			440	652	50			"	"	1424	1377	50
Aug	1	"						16	"	1424	652	50
	3	"	441	739	50			17	"	1424	261	00
	7	"	442	674	25			"	"	1424	148	00
	8	"	443	739	50			18	"	1424	674	25
	10	"	444	739	50			23	"	1424	272	00
	11	"	445	739	50			24	"	1424	457	00
	13	"	446	739	50		Sept	5	" Bags 77	1424	739	75
				272	00			6	" Cash D	1424	1150	25
	15	"	447	739	50			"	"	1424	246	50
	17	"	448	739	50			15	"	1424	493	00
	20	"	449	181	25			17	"	1424	246	50
	21	"	450	246	50			18	"	1424	246	50
	23	"	451	246	50			21	"	1424	246	50
Sept	3	"	452	246	50			26	"	1424	272	00
	4	"	453	246	50			"	"	1424	493	00
	5	"	454	246	50			27	"	1424	246	50
	6	"	455	246	50			28	" Bags 300	1424	3971	85
	7	"	456	527	00		Oct	1	" C & D	1424	986	50
	8	"	457	246	50			5	" "	1424	493	00
				263	00			6	" "	1424	246	50
	10	"	458	246	50			10	" "	1424	1029	50
	11	"	459	246	50			16	" "	1424	272	75
			460	350	00			22	" Cash	1424	350	00
	12	"	461	246	50			"	"	1424	246	50
	13	"	462	246	50			"	"	1424	2540	50
	14	"	463	246	50			23	" Bags # 294 to 324	1424	750	00
	15	"	464	246	50			"	" " # 295	"	635	73
	17	"	465	246	50			29	" " 326 to 350	"	1501	
	18	"	466	246	50			30	" " 390 to 398	1424	457	32
	19	"	467	246	50			"	" " 398 to 400	"	559	40
	21	"	468	246	50			31	" Cash. 24c	1424	721	97
	25	"	469	246	50							
	26	"	470	246	50							
	27	"	471	290	00							
	29	"	472	597	00							
		"	473	282	75							
	30	"	474	598	00							
Oct.	2	"	475	592	00							
	4	"	476	1274	00							
				18191	50							76151	50

Pennsylvania Steel Co.

1900							1900						
Oct	31	To Balance	270	728	97		Aug	15	By Cash	1424	714	50
Nov.	7	" Lemons 1b	1316	1400	00			20	" "	1424	1100	00
	28	" " 1b	1614	1499	88			"	"	1424	544	00
Dec	22	" " 1b	185	1390	09			28	" Bags 5052	30	1735	63
	31	" Balance		4530	51		Dec	13	" "	1424	373	25
								21	" Bags 674	33	3147	40
								27	" Cash	1424	1725	50
				9209	51						9209	51

Geo. Wilkinson Ld & Co. ~~Indianapolis Ind~~

1906								1906							
July	27	To Bal.		390	1772	25		Aug.	13	By Cash		146	2284	47	
	25	" Cement	1906	427	110	00		Aug	27	" "		1156	2120	14	
	25	"	"	427	137	50		Aug	12	" "		112	4000	50	
	25	"	"	428	110	00		Aug	15	" "		171	1014	40	
	25	"	"	428	110	00			30	" "		174	8733	65	
	27	"	"	434	1180	00		Dec	19	"		174	8725	50	
Aug.	9	"	"	449	279	98			31	Bad Debt			44	50	
	13	"	"	481	202	50									
	"	"	"	"	135	00									
	"	"	"	"	810	00									
	15	"	"	482	135	00									
	25	"	"	501	202	50									
	"	"	"	"	202	50									
	"	"	"	"	135	00									
	"	"	"	502	202	50									
Sept.	6	"	"	10	135	00									
	14	"	"	27	202	50									
	"	"	"	"	202	50									
	17	"	"	33	202	50									
	19	"	"	37	202	50									
	20	"	"	39	202	50									
	"	"	"	40	202	50									
	"	"	"	"	607	50									
	21	"	"	"	202	50									
	25	"	"	52	202	50									
	26	"	"	53	675	00									
	29	"	"	61	202	50									
	30	"	"	65	168	75									
Oct.	5	"	"	74	202	50									
	9	"	"	80	202	50									
	10	"	"	84	135	00									
	26	"	"	119	135	00									
Nov.	5	"	"	134	135	00									
					8713	50							8713	50	

Pittsburg Reduction Co. Pittsburg, Pa.

1906									1906								
Aug.	8	To Balance	7/	444	229	50			Aug.	7	By Transfer		263	427	50		
	1	" Cash		444	229	50				12	"		263	213	75		
	2	"	"	445	229	50			"	13	" Cash v. Bills	14.45 / 229.50 / 244.95	1065	1147	50		
		"	"		"	459	50		"	21	" "			229	50		
	3	"	"	446	229	50			"	24	" "	2.18 / 227.20	1197	229	50		
	4	"	"	454	213	75			Sept.	27	" Bags		227	150	97		
	6	"	"	457	229	50			Aug.	1	" 6-2	2.54 / 229.50 / 232.04	1117	79	15		
	11	"	"	474	229	50			"	11	" "	2.54 / 229.50 / 232.04	1162	66	92		
Sept.	24	"	"	471	229	50				21	" Bags		23	70	281		
	29	"	"	60	688	50				"	"	282	23	70	60		
	30	"	"	65	418	50				30	" "	366	25	72	65		
	31	" Cash		111	756	02				"	" "	368	"	91	98		
										"	"	369	"	91	98		
									Nov.	7	" 1946.27 / 2214.27 / Feb. 07	428	27	72	250		
										12	"	451	28	72	27		
										"	" "	493	"	72	550		
										19	" "	501	29	72	92		
										"	" 5349.27 / 83.45 / 5432.72	548	"	69	27		
					4340	27								4340	27		

National Bldg. Supply Co. Baltimore Md.

1906						1906					
Aug.	9	To Balance	159	2622	80	Aug.	12	By check No. 1476	147	1256	20
	"	" Cement	469	256	50			1476 / 1477			
							17	" " 1477 / 1478	147	1371	00
	10	" " "	470	210	00	"	25	" " 1478 / 1479	150	1107	50
	"	" " "	471	210	00	"	28	" Bags	177	49	60
	13	" " "	479	165	00		31	" Bags 410 / 411	151	420	00
	"	" " "	479	210	00	Sept.	5	" Cing.	17	58	90
	15	" " "	483	110	00		"	" "	19	129	70
	17	" " "	492	210	00		13	" "	20	49	80
	20	" " "	499	165	00		14	" Bags 31 / 32	154	320	25
	"	" " "		210	00		15	" Bags	20	194	10
	21	" " "	500	210	00		20	" Bags 149 / 150	157	1521	29
	23	" " "	503	210	00		26	" 97 / 98	154	1950	25
	"	" " "	504	210	00		"	" Bags 203	22	213	40
	24	" " "	509	210	00		27	" " 218	22	46	23
	25	" " "	514	210	00		"	" " 2411	22	43	55
	"	" " "		210	00		29	" Balance 3/4	778	707	53
	27	" " "	515	210	00						
	28	" " "	518	143	25						
	"	" " "		210	00						
	29	" " "	521	210	00						
	30	" " "	522	210	00						
	"	" " "		210	00						
	"	" " "	524	210	00						
	"	" " "		210	00						
	31	" " "	525	210	00						
	"	" " "		210	00						
Sept.	1	" " "	1	210	00						
	1	" " "		210	00						
	3	" " "	3	210	00						
	"	" " "		210	00						
	4	" " "	4	210	00						
	"	" " "		210	00						
	4	" " "		110	00						
	5	" " "	8	210	00						
	6	" " "	10	210	00						
	7	" " "	12	210	00						
	10	" " "	16	210	00						
	"	" " "		210	00						
	12	" " "	22	210	00						
	14	" " "	25	210	00						
	15	" " "	28	143	25						
	22	" " "	46	210	00						
	25	" " "	49	110	00						
	"	" " "	51	210	00						
	27	" " "	55	210	00						
	29	" Cement 2 Bbls	77	5	10					11	10
				11	10						

National Bldg. Supply Co.

Baltimore, Md.

1906													
Sept.	24	To Balance	7p	277	737.53	Oct.	1	By Bills Rec'd	210 / 207.90	16	21	00	
"	"	" Cement		601	210.00		4	" " "	2.10 / 32.17	16	30	27	
"	"	" "		611	210.00		4	" Bags	262	23	89	05	
"	"	" "		621	165.00		"	" "	263	"	108	42	
					1323.53		13	" Bill	2.25 / 961.25	16	979	94	
Oct.	4	" "		771	210.00		1	" Cash Claim	1.10	84	49	81	
	15	" "		911	123.25		27	" Bill	191.35 / 5.00 / 186.30	16	192	25	
	"	" "		921	420.00		30	"		16	630	75	
	16	" "		921	210.00		"	" Bags	333 14	25	82	25	
	18	" "		981	210.00		"	"	341 14	"	262	53	
	20	" "		1051	210.00	Nov.	7	"	437	27	166	15	
	"	" "		1061	165.00		8	"	1.65	"	42	05	
	22	" "		1081	210.00		9	" Bill	1.75 / 1412.47	16	1430	22	
	"	" "		1091	210.00		15	"	1.00 / 1199.25	16	1200	25	
	24	" "		1121	210.00		9	" Bill	475	24	54	25	
	"	" "		1141	210.00		"	"	737	"	80	04	
	26	" "		1181	210.00		24	" Bill	7.75 / 1152.50	16	1155	50	
	30	" "		1221	210.00		15	" Tin Hauling		16	5	00	
Nov.	1	" "		1271	140.00		20	" Bags	374	30	90	75	
	2	" "		1321	165.00		28	" "	123.75 / 123.75 / 247.50 / 556	"	118	72	
	"	" "		" 1	210.00		"	" "	579	"	165	78	
	5	" "		1331	165.00	Dec.	21	" "	6.39	32	41	92	
	"	" "		" 1	210.00		"	"	7926.92 / 7.92 / 7934.85 / 6.86	33	274	05	
	7	" "		1381	163.25		31	" "	7444	34	97	63	
	9	" "		1421	232.50								
	"	" "		" 1	232.50								
	13	" "		1441	193.75								
	13	" Bill Lumber		1021	665.00								
	16	" " "		1471	744.00								
Dec.	31	" Bill 2426			7.85.00								
					7926.92							7926	92

By Bills Rec'd & Discount & Discount Taken by Co.

Hamilton Construction Co.

Baltimore, Md.

1906													
Aug.	13	To Cement		498	444	00	Oct.	11	By Bills Rec'd	17	5	18	1
	15	" "		486	444	00		29	" Bags 314	24		05	1
	23	" "		555	888	00	Dec.	5	" Cash	176	2505	66	
	24	" "		568	444	00		"	" Due Co.	7	2447	39	
	25	" "		569	444	00		"	" " "	7	2447	39	
	30	" "		574	444	00					7445	66	
Sept.	1	" "		1	444	00							
	5	" "		7	444	00							
	13	" "		24	444	00							
	17	" "		34	444	00							
	21	" "		46	444	00							
	28	" "		59	888	00							
Oct.	3	" "		71	503	20							
	4	" "		73	503	20							
	6	" "		76	477	69							
Dec.	5	" Due Co.		110	75	66							
					7445	66						7445	66

Thos. W. Carter.

Brown Mills

1900								1900							
Aug	27	To Balance		6204	2167	50		Sept	3	By Cash	D 1646 / 1646.79	1564	1368	50	
"	"	" Lumber	11	5205	202	50			19	"	"	1565	1650	50	
	28	"	"	5214	391	00		Oct	1	"	"	1566	1203	50	
	29	"	11	5222	391	00			31	"		1567	1203	50	
Sept	5	"	11	7	195	50		Nov	30	"	"	1768	1203	50	
	13	"	"	22	391	00		Dec	5	"	43	1769	1203	25	
	15	"	11 "	284	210	00			7	"	"	1770	1203	50	
	18	"	11 "	324	202	50			11	"	Dong	31	35	55	
	21	"	11 "	414	391	00			21	"	"	31	30	75	
	26	"	" "	544	382	50			"	"	"	31	89	63	
	28	"	" "	594	391	00			31	"	Balance		1349	97	
Oct	1	"	" 11	674	202	50									
	2	"	" 11	"	391	00									
	3	"	" 11	714	168	75									
	5	"	" 11	754	172	50									
	10	"	" 11	824	172	50									
	1	"	" 11	884	391	00									
	19	"	" 11	1034	154	00									
	"	"	" 11	"	126	50									
	20	"	" 11	1044	154	00									
	22	"	" 11	110	202	50									
	24	"	" 11	111	345	00									
	"	"	" 11	"	144	50									
	30	"	" 11	1214	333	50									
Nov	23	"		1565	203	50									
	26	"		1566	144	50									
Dec	21	"	11	182	391	00									
	28	"	"	190	391	00									
					9407	50							9407	50	

Hollister Concrete Block Co. Rochester, N.Y.

1906 Oct	24	2	Cash	1154	24	50	1906 Aug.	21	By Bag	2147	17	28	50

Hudson Valley Cement Co. Troy, N.Y.

1906 Nov.	9	To Cement	141	391	00	1906 Dec	31	By Bal & Exp			1411	00
	16	" "	148	391	00							
	21	" "	153	194	50							
Dec.	20	" "	181	238	00							
	21	" "	187	194	50							
				1411	00						1411	00

Birmingham Supply Co., Pittsburg, Pa.

1900.					1900.				
Sept	1	To Balance Dr	644	2029 50	Sept.	4	By Cash	150	1354 70
	4	" Cement	4	172 50		17	" " 63	1587	638 25
	"	" "	5	115 00		4	" Bay Coal	7	14 25
	24	" Bricks	75	240 50		7	" 87 Hatch	1	20 50
Oct	4	"	731	172 50	Oct	4	" Bags 256	23	54 27
Nov	7	"	129	115 00		13	" 690	102	414 00
Dec	5	"	1701	149 50		22	"	164	172 50
	"	"	1	23 50		24	" 2244	79	9 42
	12	" Bricks Bay	119	172 50		25	"	90	25 50
						30	" Bags 378	25	22 69
					Dec	7	" Bay	170	172 50
						31	" Bal		265 75
				3194 50					3194 50

Sundstrom & Stratton

143 Superior St. Mich.

1906							1906								
Sept.	14	To Lumber	5	537	20		Jan	5	By	Cash		1110	20		
Oct.	17	"	"	97	537	20		"	31	" Acct 2222				2670	20
	18	"	"	99	805	80									
Nov	19	"	"	150	224	60									
	21	"	"	152	537	20									
	23	"	"	153	537	20									
Dec	19	"	"	179	1327	20									
					4560	40								4560	40

Victor Talking Machine Co.
Camden N.J.

1906							1906						
Sept	7	To Cement	183	232	50		Oct	21	By Bag 3	220	12	117	232 50
	13	" "	241	232	50			25	" " "	220	12	1188	232 50
	17	"	341	232	50		Oct	4	" " "	220	12	160	232 50
	24	"	41	232	50			6	" " "	220	12	161	232 50
	27	" "	50	232	50			10	" " "	220	12	1	232 50
Oct	1	" "	67	232	50			17	" " "	220	12	185	232 50
	10	" "	91	232	50			31	" " "	220	12	164	232 50
	16	" "	96	232	50		Nov	7	" Bag 442			27	131 28
Nov	1	" "	124	232	50			1	" Bag 3	220	12	104	232 50
	2	" "	180	232	50			23	" D. Cement			1088	232 50
				2	66			19	" Bag 519			29	6 26 68
Dec	31	" Bal 545											
				2359	66								2359 66

Superior Manufacturing Co. Minneapolis, Minn.

1906									
Sept	17	Fulcrum	314	5598	15	1906 Aug	2	Bolt	166 7575 50
	18	" "	38	1751	85	"	7	Aug	" 76 50
				7650	00				7650 00

Mount Pleasant Water Co. Pittsburg, Pa.

1906 Sept	18	Do Remnant	1.	385	5	1,900	1906 Dec	5	of Backed	613	161	4	824	50	
	19	"	"	1.	384	2,760	.	9	. .	616.50					
	24	"	"		481	686	25			620.50			646	25	
						1509	75						1509	75	

Niederpreum Gibbs & Schaffle. Buffalo, N.Y.

1906							1906						
Sept.	29	To Balance		Sep.	199	90	Oct.	30	By Bangs	339	25	89	18
	"	" General		Oct.	232	50	Nov.	19	" "	545	29	196	58
Oct.	15	"					Dec.	31	" "	755	32	94	65
												78	92
									Bal Exc			449	05
					679	70						679	70

W. E. Ahrend & Bro.

Lewistown, Pa.

1906															
Sept.	29	To Balance b/c	239	17	46	38		1906 May	2	By Bnd	496 / 490.04	160		495	50
	30	" Cement "	644	2	17	50			5	"	2.93 / 327.57			330	50
Oct.	11	"	861	2	55	00			9	"	97.56 / 822.44	161		920	00
	13	"	491	2	17	50			11	"	1.57 / 155.93	162		157	50
	16	" "	944	2	55	00			24	"	2.55 / 252.45	179		255	00
	19	"	1024	2	12	50			27	"	4.72 / 467.72			472	50
	"	" "	"	2	55	00		Nov.	1	"		170		255	00
	25	" "	1174	2	17	50			"	"	2.15 / 214.85			217	50
	30	" "	1224	2	12	50			17	"	Bnd	171		212	50
Nov.	5	" "	1344	2	55	00			"	"				255	00
	9	" "	1391	2	17	50			"	"	By 255 / 252.45			255	00
	"	" "	1464	2	46	25			23	"	464 / 459.77	174		462	75
Dec.	21	" "	182	2	35	00			12	"	Bnd 485	28		135	00
	31	" Bnd 254		2	42	50			25	"	5.63 / 558.37	30		564	00
								Dec.	21	"	6.18 / 611.82	31		618	00
									27	"	7.13	33		706	18
				4795	16									4795	16

Southeastern Lime and Cement Co.
Charleston, S.C.

1905						1905					
Sept.	29	Delivery Bal.	191.	2500	60	Oct.	4	Bags 242	23	878	80
Oct.	7	" "	67.	153	70		22	" 242	17	6	45
	8	" "	79.	435	00		26	" 298	24	9	53
	10	" "	82.	972	00		29	" 185	"	611	55
	12	" "	87.	925	00	Nov.	7	" 414	27	48	10
	"	" "	88	925	00		8	" 475	28	32	55
	15	" "	91.	153	70		9	" 415	"	35	70
	16	" "	94.	159	00		22	Bank	17	40	25
	17	" "	97.	405	00		26	"	17	1000	00
	18	" "	99.	450	00		29	" Bags 542	29	7	17
	19	" "	101.	225	00		"	" 328	29	4	31
	20	" "	105.	180	00		20	" " 487	30	1,5[illegible]	55
	"	" "	106.	450	00	Dec.	17	" Bank	17	87	50
	"	" "	"	225	00		21	" Bags 641	32	20	50
	27	" "	109.	394	00		"	" " 680	33	38	85
	28	" "	110.	225	00		26	" " 706	"	6	97
	9	" Bag	17.	2	00		29	" " 731	34	10	48
	26	" "	119.	154	75		31	" " 726	"	14	30
	31	" "	126.	1,158	00		10	" Due Co	7	1000	00
Nov.	1	" "	129.	180	00		31	" Bags 746	34	147	82
	"	" "	128.	159	00		"	" Balance		6479	97
	"	" 125 82-63 / 16 55-14 / 1 10-10-19	130.	182	60						
	23	" "	155.	199	25						
	26	" "	158.	1,158	93						
Dec.	21	" 142 37-63 / 1 13 40-12 / 2 25 17-19	183.	405	00						
	10	" Bag 225	119.	75	50						
	26	" Cement	157.	405	00						
	"	" "	"	607	50						
				14337	63					14337	63

Rockaway Concrete and Lumber Co.

For Rockaway, N.Y.

1906						1906							
Oct	8	To Cement	774	165 00		Oct	25	By	6 yd	165 00 / 165 00	166	165 00	
	19	" "	1024	330 00			27	"	bal	326 70	774	326 70	
Nov.	7	" "	1361	165 00			22	"	6 yd.	165 00	174	165 00	
	10	" "	1431	165 00			27	"	Bags	537 / 165	30	28 29	
	24	" "	157	165 00		Dec	12	"	6 yd	165 00	177	165 00	
							31	"	Bad Exc			165 77	
				990 00								990 00	

Lowery Thick and Co. New York

1906				1906						
Oct. 8	To Cement	79	202 50	Oct.	26	By Cash on 102	202 50	167	202	50

Vesta Coal Co. Pittsburgh Pa.

1906				1906						
Oct.	10	To Cement	88	268 00	Oct.	1	By Cash on 4.69	4.69	169	489 00
Nov.	26	" "	158	420 00	Dec	11	" " 4.20	4.20	171	420 00
				909 00						909 00

Republic Iron and Steel Co. Pittsburg, Pa.

Date		Description	Fol.	Amount
1906 Oct.	18	To Cement	100	676 00
"	25	" "	115	663 00
	31	" "	125	663 00
Nov.	6	" "	135	663 00
	17	" "	144	663 00
	21	" "	151	221 00
	"	" "	"	221 00
				3770 00

Date		Description		Fol.	Amount
1906 Nov.	5	By Cash	6.76 / 669.24	169	676 00
"	21	" "	13.26 / 1312.74	174	1326 00
"	26	" "	4.42 / 437.58	174	442 00
	30	"	6.63 / 656.37	175	663 00
Dec	31	" Bal. C.D.			663 00
					3770 00

Pittsburgh and Buffalo Co. Cleveland, O.

Date		Description		Fol.	Amount
1906 Oct.	19	To Balance o/c		264	9076 10
"	"	(32) Cement	(38)	104	168 75
"	"	(18) "	" (38)	104	112 50
	23	(20) "	" (38)	110	168 75
	"	(20) "	" (38)	"	168 75
	24	(32) "	" (38)	111	506 25
	"	(19) "	(38)	113	168 75
	27	(21) "	(38)	120	168 75
	30	(24) "	(37)	124	168 75
	"	(22) "	" (33)	"	168 75
	"	(32)	(38)	"	337 50
	31	(32) "	" (33)	125	168 75
Nov.	2	(22) "	" (33)	129	168 75
	3	(22) "	" (33)	131	191 25
	"	(23) "	" (33)	"	903 00
	"	(22) "	" (33)	"	168 75
	7	(22)	" (39)	139	202 50
					13016 60
	12	"	" (40)	143	142 50
	14	"	" (40)	146	168 75
	15	"	" (40)	146	168 75
	16	"	" (40)	148	112 50
	21	"	" (40)	151	427 50
	"	"	" (40)	"	427 50
	"	"	" (40)	153	337 50
	23	"	" (40)	155	213 75
	"	(23) "	(35)	"	168 75
	24	"	(40)	156	427 50
	28	(33) "	(36)	162	168 75
	"	"	(40)	"	168 75
	30	"	(40)	163	168 75
Dec	1	(24)	(37)	167	112 50
	21	"	(39)	183	202 50
	"	"	(39)	"	202 50
	27	"	(41)	188	202 50
					16437 85

Date		Description		Fol.	Amount
1906 Oct.	30	(18) By (29) Cash	1.13 / 111.37	168	112 50
Nov.	1	(19) (30) "	3.38 / 334.12	169	337 50
	3	(20) (31) "	3.38 / 334.12	169	337 50
	10	(21) (32) "	1.69 / 167.06	170	168 75
	17	(22) (33) "	17.44 / 1954.31	171	1971 75
	19	(31) (34) Cash		172	4546 50
Dec	5	(23) (35) "	1.69 / 114.86	176	116 55
	10	(33) (36) "	1.69 / 167.06	177	168 75
	13	(24) (37) "	1.13 / 111.37	177	112 50
	10	" Bags	512	31	267 84
	"	" "	608	"	111 98
	15	(32) Cash (38)		174	5034 37
	21	" Bags	632	32	122 03
	"	" "	667	"	8 20
	29	" "	696	33	77 17
	31	" "	711	34	175 33
	"	" Bal. C.D.			3176 02
					16437 85

Eastern Clay Goods Co.

Boston, Mass.

1906		1022																
Oct	22	Cc	Cement	1081	149	65												
	24	110	"	1174	159	50												
	25	1165	"	1164	189	50												
	29	110	"	1201	159	50												
Nov.	3	110	"	1324	159	50												
	"	109	"	1331	143	25												
	7	200	" "	1361	290	00												
	10	"	Port.	1411	38	50												
	"	110	Cement	1424	151	00												
	"	600	"	" 1	870	00												
	"	200	"	" 1	290	00												
	12	200	"	1451	290	00												
	27	200	" "	1591	290	00												
Dec		110	"	1651	148	50												
	4	750	"	1667	295	00												
	6	110	"	1701	147	25												
	7	100	"	1711	130	00												
	10	100	"	1721	130	00												
	12	110		1741	143	00												
	13	100	4649.65 4649.65	1751	132	50												
	15	215	"	1771	279	50												
	20	100	"	1811	132	50												
		3363			4649	65												

Oct	5	by Balance																
			649.50	1791	656	15												
	14	"	"															
			302.50	1791	302	50												
	19	"	"															
			292.50	1791	292	50												
	21	"	"															
			152.50	1791	152	50												
	26	"	"															
			292.50	1791	292	50												
Nov	10	"	"															
			292.50	1791	292	50												
	14	"	"															
			142.50	1791	142	50												
	17	"	"															
			292.50	1791	292	50												
	19	"	"															
			147.25	1791	147	25												
	"	"	"															
			130.00	1791	130	00												
	21	"	"															
			273.00	1791	273	00												
	26	"	"															
			132.50	1791	132	50												
	27	"	"															
			279.50	1791	279	50												
	31	"	Balance															
					122	50												
					4649	65												

Edwin L. Thomas, Jenkins & H

1906					1906						
Aug	1	To Bal	539	997 64	Oct	25	By Bal		197	942 62	
							" Bal			4 50	
Dec	31	" Balance		110 99	Nov.	19	" Bugs 516		29	" 99 38	
							" " " 538		"	58 49	
				1108 63						1108 63	

J. Edwin Clark, Harrington Del

1906					1906						
Jan	1	To Bal	592	2247 92	Jan	5	By Bal		170	465 00	
	7	" Cement	133	232 50		24	"		170	697 50	
	8	" " 31 bbls 25 bbls 56 bbls	139	232 50		28	" Bugs 555	30		1664 40	
	21	" "	152	548 80	Dec	7	" Bal		176	497 92	
Dec	4	" 3997.92 1019.25 3006.67	169	420 00		21	" Bugs 602	32		76 70	
	10	"	176	420 00 3997 92		31	" " 714	34		79 38	
							" Bal c/f			1217 95	
										3997 92	

F. R. Upton, Newark, N.J.

1906						1906					
Dec.	24	To Balance	155.	1643	18	Dec.	21	By Bags 649	33½	84	67
	19	" Cement	179.	109	00		"	" 65 lb	"	28	95
	20	" "	180.	171	00		"	" 683	33½	32	27
	"	" "	"	163	50		24	" Bag D 1555 / 1445 55	1111	1401	61
	21	" "	183	134	00		31	" Bags 725	34	1507 / 210	50 / 63
	22	" "	184	227	80		"	" " 766	"	25	55
	17	" Whitehead & Cook	120.	224	84		"	" " 767	"	97	79
	24	" Cement	186.	201	00		"	" Cam.	125	1317 / 1287	79 / 21
	"	"	"	136	20		"	" Bag 2224		1495	54
	27	" 3342 05 / 1287 21 / 1495 54	188.	134	00						
	29	" "	191.	201	00						
				3342	05					3342	05

Pelling & Crane Lib. A/c

1906									1906								
May	20	To	Bills Rec'd	19	10200	00			May	1	By	Balance	106	2500	00		
	"		"	"	2550	00				14	"	Bank	111	2500	00		
May	1	"	"	"	23	85	00			23	"	"	113	2500	00		
June	1	"	"	"	26	104	00			27	"	"	"	2500	00		
July	6	"	"	"	30	61	00			30	"	"	117	2500	00		
										30	"	Balance	41	2500	00		
									Apr	25	"	Bank	123	2500	00		
									May	16	"	Bill	25	50	00		
									June	1	"	Bills Rec'd	126	10200	00		
											"	Bill	1	204	00		
									July	13	"	Bank	129	500	00		
										26	"	Disc.	148	10	00		
					30804	00								30804	00		

James Garrett Acct.

1906									1906								
Apr	14	To	Bill Rec'd	14	10000	00			June	1	By	Bal. b/d	46	2500	00		
Jun	29	"	2 w/Ins	7	10000	00				19	"	Bank	106	2500	00		
									July	7	"	"	110	2500	00		
										16	"	"	111	2500	00		
									May	9	"	"	115	2500	00		
									Apr	16	"	"	121	2500	00		
									May	12	"	"	125	2500	00		
									June	12	"	"	131	2500	00		
					20000	00								20000	00		

Robert H. Thompson, Brooklyn.

1906						1906					
Oct	24	Cj	Cash	1671	750 00	Jan	1	By Bal L.	147	3000 00	
"	"	Bill Rcy	31	2750 00		"	12	" Cash	106	3000 00	
						Feb	6	" "	110	3000 00	
						"	24	" "	113	3000 00	
						Mar	7	" "	114	3000 00	
						Apr	18	" "	121	3000 00	
						May	15	" "	126	3000 00	
						June	21	" "	133	3000 00	
						July	16	" "	140	1000 00	
						Oct	24	" Int. & Pens	194	750 00	
						"	30	" "	91	750 00	
				26500 00						26500 00	

E. C. Miller & Co

1906						1906					
Apr	14	Cj	Bal Cap Stock	114	10000 00	Jan	1	By Bal L.	148	25000 00	
June	15	" Bill Rcy	27	10200 00		"	19	" Cash	106	2500 00	
Jly	24	" Cash	143	500 00		Feb	16	" "	111	5000 00	
"	24	" Bill Rcy	31	10300 00		Apr	4	" "	119	2500 00	
						"	25	" "	123	2500 00	
						May	16	" "	126	2500 00	
						June	20	" "	133	2500 00	
						"	30	" Int.	38	200 00	
						July	30	" "	48	300 00	
						"	27	" Bill Rcy	49	10300 00	
				30800 00						30800 00	
Sep	5	Cj	Cash	143	200 00	Apr	10	By Bill Rcy	75	10200 00	
"	4	" Bill Rcy	14	10500 00		"	25	" "	76	500 00	
				10500 00						10500 00	

Wm. H. Stelmerdine

1906						1906					
Apr	14	Cj	Bal Cap Stock	147	12000 00	Jly	9	By Cash	104	4000 00	
Aug	21	" Bill Rcy	203	10300 00		"	23	" "	107	4000 00	
"	"	" "	"	10300 00		Feb	8	" "	110	4000 00	
Oct	1	" Cap Stock	66	16000 00		May	14	" "	130	18000 00	
						Aug	16	" "	147	20000 00	
						"	29	" Int. & Div.	62	600 00	
				50600 00						50600 00	

Andrew Jr. McKean

Burlington N.J.

1906						1906					
Apr	14	Cj	Bal Cap Stock	144	10000 00	Jly	11	By Cash	104	2500 00	
Oct	1	" "	"	46	2000 00	Feb	17	" "	112	7500 00	
	20	" Bill Rcy	37	6240 00		June	5	" "	130	5000 00	
						Aug	15	" "	147	5000 00	
						Oct	30	" Int'l	91	2400 00	
				20240 00						20240 00	

William P. Rees

391 Fifth Ave
Borough of Manhattan

1906						1906							
May	12	Cy	Bills Pay	17	2550 00	May	27	Cy	Bank Dis int	104	2550 00		
				104	50 75 00		20			117	50 75 00		
				244	260 00		30		Balance	4	50 00		
May	17			131	75 00	Apr	20		Bank	124	75 00 00		
June	6		Bank	244	50 00 00	May	10			125	25 00 00		
			Bills Pay	157	101 00		22		Sundry	33	2 60 00		
Apr	22		Bank	54	25 00 00	June	15		Bills Pay	46	50 00 00		
	12			56	25 00 00	Sept	6		Bank	153	25 00 00		
	27		Bills Pay	75	50 00		20		Bills Pay	75	260 00		
			3 of Diamond		150 00 00		29		Sundry Bills	78	600 00		
May	3		Bank	150	100 00	May	3			44	100 00		
			Bills Pay	47	50 00 00		13		Bills Pay	44	50 00 00		
			Drop Hole	86	25 00 00		30		Bills Pay	91	100 00		
May	1		Bank	149	7 67	May	2		Bills Pay	102	55 55 55		
	2		Bills Pay	102	39 45 55	June	5		Bills Pay	114	50 00		
Dec	22		Bank	119	50 00				Bills Pay	124	25 50 00		
			Bills Pay	143	25 50 00						40 82 50		
					40 82 50								

James Giles Co Pittsburg

1906						1906							
Jan	1		To Bal	1	5561 17	May	26	Cy	Bank	117	1500 00		
May	12		Obsently	176	12 00		31		Discount	119	57 30		
Nov	7		Dennis Cummings	1	375 00		13		Cash	177	35 70		
Apr	13		J Hartley Co	14	59 50 00		20		Bank	179	34 20		
May	5		3 of Diamond Co	24	69 20		24			110	201 90		
							21		Cash Pay	112	152 00		
						May	3		Bank	111	2500 00		
							7		Bank 5560 / 5560	1	108 50		
							17		" "	2	102 00		
							30		Bills and Drafts	4	1 50		
						June	22		Dotlinger Co	27	9 61 65		
						July	31		Bank	15	5 48		
						Aug	31		Bank	63	35 70		
						Oct	20		Bank	166	299 15		
							24		Cummings Dennis	90	32 10		
						Dec	31		Bal 222		706 59		
					6583 37						6583 37		

Barber Asphalt Paving Co. Newark N.J.

1906						1906							
Jan	1		To Bal	1	379 19 20	May	13	Cy	Bank	454	239 20		
May	1		Bank	111	24 50					455	24 40		
Aug	4		Labor	453	110 00	Oct	29			325	64 40		
	25		Cement	2781	11 50	Nov	8		258	27	30 67		
							12			104	9 53		
						Dec	31		Bal 222		117 50		
					221 50						221 50		

Henry P. Brown. Phila.

1906 Oct	17	To Bill. Bdg	354	27 04 02	1906 Jan	1	By Bal L 1		284	7 501 00			
					Feb	10	" Co Refining		404	1 550 00			
					Oct	27	" Int		76	53 02			
										27 04 02			

The Cleveland Building, Lithg Co. Cleveland, Ohio.

1906 Oct	6	To Bank	1191	19 40	1906 Jan	1	By Bal L 1		2384	19 40			

Berlin Construction Co. Berlin, Conn.

1906 Jan	1	To Bal L 1	305	19 42	1906 Mar	17	By Bary		1	7 90			
Oct	29	" Bank	167	155 42	May	7	" Cumming Bary		24	61 56			
					May	29	" Bary		7	15 70			
					Oct	27	" Bary		90	159 60			
				244 84						244 84			

W. S. Mallory. Orange, N.J.

1906 Jan	4	To Bank	104	750 00	Jan	1	By Bal L 1		319	750 00			
Feb	9	" "	115	500 00	Feb	28	" Notes		491	500 -			
Mar	3	" "	119	500 00	Mar	31	" "		5	500 00			
Mar	8	" "	124	500 00	Apr	30	" "		17	500 00			
June	6	" "	131	500 00	May	31	" "		26	500 00			
July	5	" "	136	500 00	June	30	" "		35	500 00			
	26	" "	142	500 00	July	31	" "		46	500 00			
Aug	30	" "	150	500 00	Aug	31	By Note		63	500 00			
Oct	24	" "	154	500 00	Sep	29	" "		77	500 00			
Oct	29	" "	157	500 00	Oct	31	" "		94	500 00			
Oct	24	" "	174	500 00	Nov	30	" "		104	500 00			
Dec	24	" "	184	500 00	Dec	30	" Sundry		124	500 00			
				2500 00						2500 00			

The Comer & Scearce Co. Unreconciled

1906						1906					
Jan	1	To Bal L 1	324	124 10		Jan	19	By Bags	155	99 00	
Sept	6	" Cement	104	420 00		Mar	17	"	21	29 00	
				544 10		July	11	"	134	24 00	
							12	" Bal	164	392 60	
										544 10	
Oct	15	By Cement	901	165 00		Oct	26	By Bal c/d	157	375 00	
	16	" "	964	210 00		Nov	1	"	164	210 00	
	19	" "	1031	210 00			16	"	171	225 00	
Nov	7	" "	1130	275 00		Dec	21	" Bags 642	32	64 25	
				1115 25						921 25	
Dec	31	" Bal c/d		421 25							

Sharon Coke Co. Pittsburg

1906						1906					
Jan	1	To Bal L 1	324	300 00		By	20	By Bal	164	294 00	
May	30	" Bal	114	35 40		Feb	20	"	112	6 00	
				335 40		Mar	17	" Bag	2	35 40	
										335 40	
1906 Aug	4	To Duck Bag	59	34 80		Dec	31	By Bal c/d		34 80	

The Thompson & Morris Co. Brooklyn, N.Y.

1906						1906					
Jan	1	To Bal L 1	324	189 00		Feb	2	By Bal	110	167 50	
May	4	" Bag	109	125 00		Apr	21	" Bag	4	7 65	
	31	" "	142	140 00		May	9	" Cart	125	1,935 35	
Aug	4	" "	210	275 00		July	12	" "	139	275 00	
Jan	20	" "	455	1,209 50			27	" Bags	15	28 17	
										1,503 53	
				1,209 50		Apr	1	" Bal	153	1,503 53	
										1,209 50	
Dec	31	By Bal c/d		4 15		Oct	29	" Bags 320	325	4 15	

Barnes Bros. Co. Chattanooga, Tenn.

1906						1906					
Jan	1	To Bal L 1	324	870 01		By	4	By Bal	104	450 00	
						"	15	" Bags	154	154 00	
						Feb	1	" Bal	110	266 61	
				870 01						870 01	
Aug	15	By Bal	162	16 30		Sept	13	" Bags 138	20	16 30	
Nov	27	" Cement	131	420 00		Dec	25	By Bal	140	420 00	
	27	" "	161	420 00		"	31	" Bal c/d		420 00	
				840 00						840 00	

Thomas Noulette Co. Pittsburg

Jan	1	To Bal L 1	332	4	245637	1906 Jan	12	By bank	105	4	1000	00	1
Apr	9	" Cement	154		195 50	Feb	21	" Bags	459		85	00	1
May	3	"	207		195 50	Mar	7	" 2 Cement	1		525	00	1
June	22	"	332		195 00	Apr	13	" bank	120		2	50	201
					2 582 37			" for bk g	147		595	00	1
						May	22	" bank	127		162	37	1
						June	25	"	167		390	50	1
					3042 37						3042	37	

Cumberland Hydraulic Cement & Mfg Co

1906 Feb	3	2 Cement	64		192 00	1906 Jan	1	By Bal L 1	332	4	801		
					192 00	Jan	4	" bank	104		37	101	
						Apr	24	" "	123		112	70	
											192	00	
Jan	6	2 Cement	270		110 00	May	16	By Bags	6		59	90	
						July	15	" bank	147		58	10	
					118 00						118	00	
1906 Sept	14	" "	257		135 00	Nov	12	By bank	170		135	00	
Oct	3	" "	314		150 00	Dec	4	"	177		150	00	
Dec	26	" "	187		110 00		11	" Bal xxx			110	00	
					395 00						395	00	

Draco Contracting Co. Pittsburg

Jan	1	To Bal L 1	332	4	1900	1906 Jan	31	By Bags	161		141	50	2
Feb	1	" Cement	641		212 50	Feb	28	"	474		169	40	2
"	1	"	704		212 50	Mar	1	" bank	114		15	70	1
Jan	30	" bank	1350		37 70	Apr	4	" Bags	54		37	70	1
					881 70	"	19	"	74		122	70	1
						"	31	" bank	129		302	50	1
											881	70	
Dec	31	By Bal xxx			89 60	Oct	30	" Bags 393	26		89	60	1

J. L. Clymer Manager Berks. Phila

Jan	1	To Bal L 1	332	5	730 3	1906 Feb	2	By bank	104		200	00	
Apr	21	" Cement	174		217 50	"	19	"	105		273	05	
Jan	6	1218.03 7.50	270		217 50	Feb	13	"	111		27	70	
	30	4.50	362		217 50	"	20	" Bags	474		12	10	
July	26	" 1250.50	431		217 50	July	11	"	124		5	45	13
Aug	13	" 1250.50	477		217 50	"	17	" bank	140		165	55	
	25	" 1250.50	514		217 50	Aug	15	" Bags 2110	16		44	93	
Sept	21	1233.03 1250.50	172		217 50	"	16	" bank	146		100	00	
Oct	3	110	71		217 50	Sept	5	" Bags 91	19		25	00	
Dec	31	" Bal xxx			2250 11	"	17	" bank	155		200	00	
						Oct	2	"	161		150	00	
						"	4	" Bags 255	23		57	08	1
						"	15	" bank	165		100	00	
						"	30	" Bags 361	25		57	08	1
						"	29	" bank	167		100	00	
						Nov	12	" Bags 480	28		57	05	
						"	13	" Bills Rec'd	7		300	00	
						Dec	14	" bank	177		200	00	
						"	29	" Bags 718	33		1	88	
						"	31	" bank	179		19	44	
											2253	11	

Hoffman & Feder Allegheny Pa.

1906					1906								
Jan.	1	To Bal	X 1	3354	7560	May	31	By Boys	1021	22	00		
						Oct	14	" "	4	49	90		
						June	20	" bal	133	3	70		
					7560					7560			

Geo. N. McCullough Allegheny Pa.

1906						1906							
Jan.	1	To Bal	X 1	3411	565	60	Jan.	22	By bal	107	350	00	
							Feb.	20	" Boys	191	20	00	
							Mar.	6	" bal	114	150	00	
								17	" Boys	1	22	90	
							July	11	" "	12	15	60	
								16	" bal	140	462	14	
								30	" Jos Hartley	47	10	96	
					565	60					565	60	
Aug.	15	To bal		163	14	30	1906 July	31	By Boys	15	14	30	

Harry A. Damon Bryan Tinsley Mercy

1906						1906							
May	10	By Bonus		1164	202	50	Jan.	1	By Balance	1050	180	10	
	21	" Bonus		1351	217	50	May	21	" bal	117	202	50	
	28	" Bonus		1361	159	50	Oct	11	"	1201	377	00	
Apr	3	"		1445	130	50		19	"	120	159 / 159	50	
	"	"		"	29	00	May	2	"	1246	254 / 254	90	
	25	"	16 / 00 / 00 / 600	1774	45	50		12	" bal	1255	435	00	
	"	"		1776	45	50		23	"	1271	870	00	
May	11	"		5221	870	00		29	" Boys	85	98	70	
	25	"		2455	840	00	June	14	" bal	1312	178	75	
	31	"		2661	178	75		16	"	1324	840 / 840	00	
June	30	"		3625	46	50	July	12	" Boys on my	46	46	50	
July	9	"		3855	990	00	Aug.	1	" bal	1450	720	00	
	21	"		4144	720	00		6	" Boys	161	620	93	
	30	"		4491	410	00		22	" bal	1444	1,277	86	
	31	"		4414	240	00		25	"	1504	990	00	
Aug.	6	"		4554	720	00		29	"	1514	1043	01	
	13	"		4771	720	00			" Discount	1514	36	20	
	20	"		4974	320	00	Sept.	17	" bal	1555	301	50	
	25	"		5101	480	00	Oct.	10	"	1625	504	90	
Sept.	26	"		53	255	00		"	" Dues	1624	5	10	
	"	"		541	510	00		29	" Boys 312	32	496 / 496	13	
					6,257	63					6,257	63	
Dec	31	" Bal 2			6,257	63					6,257	63	

John Eichlay Fox Co. Pittsburgh Pa.

1906						1906							
Jan.	1	To Bal	X 1	352	130	00	Jan.	13	By Boys	154	67	00	
Feb.	19	" Bonus		16	195	00		31	"	161	16	00	
Apr.	14	"		166	210	00	Apr.	17	" bal	181	200	00	
	19	"		171	210	00	July	11	"	139	44	50	
May	9	"		2191	210	00	Aug.	6	" Boys	16	192	82	
	4	"		2091	210	00		22	" bal	1444	432	00	
Jan	20	"		315	85	79	Oct.	20	"	161	132	79	
	27	"		341	232	38							
					1,433	69					1,433	69	
Nov.	10	"		141	249	00	Dec.	26	" Boys 702	38	41	07	
								31	" Bal 5224		207	93	
					249	00					249	00	

Schaeffer & Zengnagel — Dayton Ohio

1906					1906								
Jany	1	To	Bal	355	189	86	Feby	14	By	Cash	106	64	90
								19	"	"	451	54	50
								29	"	"	455	50	00
								31	"	"	462	24	03
							By	9	"	"	476	17	55
							June	16	"	Cash	183	89	41
												189	86
												18	96
				189	86								
Oct	15	To	Cash	163	19	00	Aug	15	By	Bags 2123	16	19	00

Central Ohio Fraternal Co — Hamilton Ohio

1906					1906								
Jany	1	By	Bal	355	195	00	Jany	20	By	Cash 115.55 / 1.55	106	390	00
	19	"	Lemons	446	390	00	"	30	"	" 575.00 / 5.75	114	390	00
	25	"	"	555	390	00	Feby	5	"	" 975.00 / 9.75	110	975	00
	27	"	"	56	390	00		19	"	" 700.00 / 7.00	112	700	00
	25	"	"	17	195	00		26	"	" 445.00 / 4.45	113	445	00
	10	"	"	45	195	00	Mar	5	"	" 221.00 / 2.21	114	221	00
Feby	7	"	"	64	390	00		7	"	" 221.00 / 2.21	"	221	00
	7	"	"	69	390	00							
	15	"	"	84	442	50							
	20	"	"	141	221	00							
	21	"	"	91	221	00							
					3419	50						3419	00
Mar	15	To	Lemons	1241	390	00	1906 Mar	17	By	Bags	2	66	30
	20	"	"	129	390	00	Apr	2	"	Cash 112.50 / 5.48	119	117	70
	27	"	"	1355	390	00		7	"	" 390.00 / 3.90	120	390	00
Apr	3	"	"	117	390	00		17	"	" 390.00 / 3.90	121	390	00
	21	"	"	174	390	00	May	14	"	" 390.00 / 3.90	126	390	00
					1950	00						1950	00

Central Ohio Fraternal Co — Hamilton Ohio

1906					1906								
June	12	By	Lemons	293	221	00	Feby	6	By	Cash 200.00 / 2.00	127	200	00
	16	"	"	310	221	00		9	"	" 260.00 / 2.60	127	260	00
	20	"		336	221	00	Aug	24	"	Bags 2123	16	66	60
	23	"		3361	200	00	Oct	23	"	Cash	166	660	00
	26	"		4151	260	00							
Sept	15	"		28	210	00							
					1341	00						1341	00
Dec	17	By	Cash	170	262	03	Nov	28	"	Bags 576	30	262	03

Rosenwald & Hardwood Stores Contractors Dr

1906				1906							
May	29	By Cement	1394	210 00	Jan	1	By Bal		360	54 00
"	5	" "	206	210 00	"	10	" Bag'd	20 00 / 210 00	126	210 00
June	9	" "	2254	630 00	"	16	" "	210 00 / 420 00	126	210 00
"	12	" "	2944	420 00	"	24	" Bags	8	54 40
"	19	" "	3331	446 00	June	21	" Bag'd	630 / 1050 00	133	623 00
"	11	" "	3911	232 50	"	25	" "	420 10 / 1470 00	147	420 00
Aug	1	" Cash	1450	137 90	July	2	" "	420 / 1890 00	126	420 00
				2760 40	"	16	" Bags	288	14	58 50
					"	21	" Bag'd	1470	147	1470 00
										2760 40
Sept.	6	To Cement	11	232 50	1906					
"	12	" "	21	232 50	Jan	19	By Bag'd	288 / 2307	155	232 50
"	30	" "	631	232 50	"	24	" "	288 / 2307	157	232 50
Oct	3	" "	711	232 50	Feb	12	" "	288 / 2307 / 1470	164	232 50
	18	" "	1011	465 00	"	13	" "	288 / 2307	164	232 50
Dec	11	" "	173	109 80	"	1	" "	4635 / 4635	169	465 00
					"	8	" Bags	459	27	109 80
	31	" Bad debt		67 50	Dec	26	" Cash & D	1050 / 1050	119	276 50
					"	31	" Bags	656	32	67 50
				1464 50						1464 50

James G. Blaine & Sons & Cement Co Contractors Dr

1906					1906						
Jan	1	By Bal		367	215 00	Jan	31	By Bags		141	21 10
						"	22	" Cash		113	153 00
						Mar	21	" "		117	110 00
					285 00						285 00

Colonial Paper Co Contractors Dr

1906						1906					
Aug	3	By Cement		490	202 50	Aug	14	By Cash & D	2.00 / 202.50	149	202 50
Aug	16	" "		490	202 50	Aug	20	" "	2.00 / 202.50	151	202 50
	31	" "		540	202 50	Sep	20	" "	2.00 / 202.50	157	202 50
Sept	13	" "		230	210 00	Oct	1	" "	2.00 / 202.50	163	202 50
		" "		"	202 50		3	" "	4.05 / 405.00	160	405 00
		" "		"	202 50		10	" "	2.00 / 202.50	164	202 50
	24	" "		489	202 50		12	" "	2.00 / 202.50	162	202 50
	27	" "		591	202 50	Dec	27	" Sundries		123	14 [illegible]
					1455 00						1455 00

Western Allegheny R.R. Co. Greenville, Pa.

Jan 1	To Bal L 1	567	450 00	1906 Feb	3	By	bal	110	150 00				
Dec 19	" 32 W	126	69	Mar	14	"	32 W Bdl	L	1 30				
			450 69	Apr	9	"	bal	120	299 39				
									450 69				

Edward F. Fowler Co. Phila.

Jan 1	To Bal L 1	327	197 80	1906 Jan	30	By	bal	1001	197 80				
Mar 14	" 3	334	127 00	June 19	"	Rep	9		127 00				

Central Supply Co. Pittsburg, Pa.

1906 Nov. 2	To Cement	130	132 50	1906 Dec	31	By Bal	222		132 50				

Kingston-Lennox Construction Co. Kingston, Pa.

1906 Aug 3	To Lennox	1531	210 00	1906 Aug	1	By	Bal	1531	210 00				
Sept 3	" "	1601	210 00	Aug	4	"	"	1601	210 00				
			420 00						420 00				

Crossan Construction Co. Phila.

1906									1906						
July	8	3	Bank	104	542	06	Jan	1	By Bal	✓	376	583	06		
				14	135	30	July	11	" Bags		12	135	30		
July	10	"	"				July	21	" "		22				
Oct	1	3	Bank	164	7	60	Oct	10	" Bank		164	7	60		
	11	"	"	164	7	60						7	60		
					1520							1520			

Walds. Bros. Boston Mass.

1906							1906								
Oct	29	3	Bank	164	8	68	Sept	27	By Bags 187		22	8	68		

Lewis, Bell & Co. 26 Jeffries St. Wd. Q. 1905 Centre Hanover Commercial Bldg.

1906							1906								
Jany	1	3	Bal To	34	762	30	Apr	26	3	Bank	12	211	88		
					762	30	Dec	31	" Bank			550	42		
												762	30		

Chicago Portland Cement Co.

1906							1906								
Dec	31	3	Bal	222	890		Oct	1	By Bags	371	23	8901			

Joseph & Matthews Iron Attleboro Pa

1906 Jan	1	By Bill Exc	2901	519	75	1906 Jan	21	By Cotton	444	440	10		
						Apr	21	" Bal	121	56	05		
						May	29	" Bags	8	23	60		
				519	75					519	75		

Penna Machinery & Supply Co Erie Pa

1906 Jan	1	By Brought	193	394	75	1906 Jan	1	By Merchandise	521	394	75

North Byron Co Coatesville Pa

1906 Oct	25	To Cement	1174	225	00	1906 Nov	5	By B/D	225/4275	109	225	00	
	26	" "	1181	675	00	Dec	17	" Cash		1181	675	00	
				47	10		21	" Bags	652	32	47	10	
Dec	31	" Bal		947	10						947	10	

J. L. Pearson & Co. Pittsburgh Pa.

1906 Aug	1	By Bal F.	394	850	57	1906 Aug	22	By Bal	109	250	00		
						Aug	21	" Opening	779	202	50		
						May	22	" Bal	17	200	00		
						"	30	" Bags	5	8	70		
						May	5	" Cash	124	1,640	87		
							10	" "	135	50	80		
							5	" Freight	24	40	20		
				850	57					850	57		

J. E. Morris. Norfolk Va.

1906 Aug	15	By Bal	124	47	00	1906 Sept.	26	By Bags 206	224	47	00		

Contracting & Railway Supply Co. Pittsburgh Pa.

1906 Aug	1	By Bal F.	397	582	80	1906 Aug	9	By 332 Wbe	476	42	56		
						May	15	" Bal	116	200	00		
						Other	30	" Bags	5	34	69		
						Aug	17	" Bals & Cover	1021	305	64		
				582	80					582	80		
1906 Aug	11	By Bal	122	57	80	Aug	26	" Bags 2137	17	57	80		

Brittany Wood & Fuel Co. Brittany Bldg.

1906							1906								
Jan	1	Bal	Bal	497	135	00	Jan	16	Cash	Coal	111	100	00		
Apr	13	"	Cash	164	110	00	May	30	"	Bags	8	23	10		
	16	"	"	167	110	00	July	21	"	Coal	142	1,32	00		
					355	00	Aug	17	"	"	147	41	90		
												355	00		

J. G. Walker Coal Co. Washington D.C.

1906							1906								
Jan	1	Bal	Bal	394	1061	90	Jan	19	Cash	Bags	107	66	50		
Feb	24	"	Cash	93	202	50	Jan	24	"	"	110	60	90		
Mar	29	"	"	137	400	50	Mar	1	"	Coal	114	900	00		
Apr	21	"	Brick Bldg	14	41	35	"	30	"	Bags	5	65	40		
	"	"	Cash Bldg	137	21	17	Apr	21	"	"	7	70	15		
Aug	19	"	"	160	27	17	May	29	"	"	8	116	45		
	"	"	Bldg Bldg	89	170	38	Aug	17	"	Bills Rec	6	56	45		
								17	"	"	"	41	35		
								"	"	"	"	170	38		
							Sept	5	"	Bags 39	18	32	75		
							"	17	"	Coal	155	1262	50		
							Oct	4	"	"	160	169	60		
							Nov	5	"	"	170	125	50		
					1855	47						1855	47		

Branch No. 1421 Wallingford, Conn.

1906					1906								
Jan	1	By Bills	1004	145 00	Jan	1	By Bal		1005	51 20			
Dec	11	" Bank	1044	23 44	Nov	6	" Bank D	145 45 / 1 45	1144	93 50			
				168 44	July	11	" Bags		13	33 41			
										168 44			

Bonneville (Portland) Branch, Or. (Portland)

1906					1906								
Jan	1	By Bal		407	171 75	Jan	15	By Bank		1064	71 75		
Dec	6	" Bank		119	19 40	"	12	" "		1111	1000 00		
						"	20	" Bags		1119	12 00		
						Nov	17	" "		"	7 40		
					171 75						171 75		

Lockwood, Ferrill & Flood Co. Crathernville Ills

1906					1906								
July	6	By	Commy	684	212.50	July	1	By	Bill 21	104	161.60
	7	"	"	691	212.50		19	"	Bags 1266	457	124.10
	19	"	"	738	425.00	Mar	7	"	"	14	186.17
Mar	1	"	"	100	375.00	Apr	12	"	"	47	594.89
May	8			130	516.77	May	1	"	Cash	126	1225.00
Aug	7	"	"	145	223.85	"	4	"	Bags	5	96.12
							16	"	"	6	10.20
						"	29	"	Cash	7	45.70
					1985.65						1985.65
1906					1906						
Oct	14	By	Cash	131	19.50	Aug	24	"	Bags 2126	17	19.50
Dec	6	"	"	76	49.57	Nov	7	"	" 661	27	49.57
"	31	"	Discount		12.00	Dec	29	"	" 725	34	12.00
					81.07						81.07

Garden City Sand Co. Chicago Ills

1906						1906							
Jan	1	By	Bill 21	114	1150.00	July	20	By	Cash	114	1150.00
June	14	"	Commy	302	169.75	Aug	4	"	Bags	5	2.50
	16	"	"	301	324.75	Sept	27	"	" 2460	24	6.73
	14	"	"	315	142.50	Oct	15	"	Cash	165	695.22
	21	"	"	384	118.25			"	Bills Rec		6.50
	22	"	"	1	242.23		30	"	Bags 3448	25	12.66
	27	"	"	344	164.50	Dec	19	"	Cash	17	9.61
	"	"	"	1	199.75						
	"	"	"	1	176.25						
Aug	23	"	"	504	232.50						
	24	"	"	556	699.50						
	25	"	"	511	699.50						
	27	"	"	514	775.00						
	"	"	"	1	1550.00						
	"	"	"	518	775.00						
	30	"	"	524	1550.00						
Aug	16	"	Bags	44	21.39						
	20	"	Cement	118	43.20						
					1493.49						1493.49
Dec	31	By	Bal 21		1152.25	Dec	21	By	Bags 628	32	194.85
							"	"	" 687	33	200.79
							29	"	" 704	"	223.27
							31	"	" 714	34	533.37
				1152.25							1152.25

Nice Construction Co. Pittsburg Pa

Jan	1	To Bal	L1	443	596	90	1906	13	By	Bags	444	124	94		
							Nov	21	"	Bal	117	232	01		
							"	5	"	Bags	1	47	24		
							July	18	"	Endorsement Rebt.	47	190	00		
							"	27	"	Bank	143	2	45		
					596	90						596	90		

Audley Clarke Brooklyn NY

Jan	1	To Bal	L1	444	400	00	1906	13	By	Bags	444	317	20		
							Nov	30	"	"	445	14	10		
							Nov	16	"	bal	116	68	70		
					400	00						400	00		

Fickler & Stobaugh

16 Pine St. N.Y.

1906 Jan	1	To Bal L 1	4746	810	00	1906 May	17	By Bal	114	500	00		
May	30	" Bal	114	310	00	May	20	"	117	310	00		
June	16	" "	132	733	60	"	17	" Bye	2	30	00		
						May	19	" "	7	8	90		
						"	29	" "	7	9	90		
				973	60					973	60		
1907 May	17	" Bal	1554	13	43	Sept.	5	" " 61	154	13	43		

Pennsylvania Cement Co N.Y.

1906 Jan	1	To Bal L 1	4771	847	50	1906 June	24	By Bags	3	3	70		
Apr	2	" Bal	119	3	78	"	29	" Bal	114	745	59		
				851	70	"	"	" Bags	3	102	95		
										851	70		

J. G. White and Co.

40 Exchange Place N.Y.

1906 Nov.	10	To Cement	145	280	00	1906 Dec	24	By Bal 2	559	174	24000		

S. R. Chambers and Bro.

West Grove, Chester Co. Pa.

1906 Oct	25	To Cement	114	158	75	1906 Nov	9	By B. 2	559	114	158	75	

Standard Sanitary Mfg. Co. Pittsburg

Jan	1	To Bal Pd	431	208	69	1906 Jan	31	By Bags	1124	310	50
Feb	17	" Paid	1124	101	41	May	16	" "	64	68	50
Apr	27	" Lumber	1904	160	00	Apr	30	" Bags D 332.64	1294	886	00
May	2	" "	2024	160	00	June	8	" " 225	1314	1,386	50
	15	" "	2224	336	00	Aug	5	" " 1704.25	1414	1,536	50
				12	50			225		12	50
Sept	21	" "	4	225	00		15	" " 225.50	1543	1,225	50
				1	50			500		1,350	50
	27	" "	564	225	00	Nov	16	" " 297.09	1714	300	00
Oct	30	" "	124	160	00	Dec	31	" Bags 735	34	1	80
				1	80						
				1734	50					1734	50

C. A. Sessions & Sons, Palmyra, N.Y.

1906 Dec	31	To Bal Due		19	00	1906 Nov	1	By Bal	597	73	
						Dec	21	" Bags 648	2	18	35
				19	00					19	00

Brown & McLaughlin Co. Houston, Tex.

Jan	1	To Bal L 1 436	1102	30	1906 Jan	25	By Bags 2.50	107	1	302	00
					Feb	11	" Bags	12		200	70
					Aug	17	" Bags D 2.50	147		599	60
			1102	30						1102	30

Arthur L. Fisher, Delphos, O.

1906 Nov	7	To Cement	128	120	00	1906 Dec	31	By Bal Due		120	00

N. C. Hunter, Summerville, Pa.

Jan	1	To Bal &	43	1150	00	1906 Aug	28	By Bags	175	99	10
July	14	" Cement	79	400	00	"	28	" Cement	441	441	20
	26	" "	95	400	00	Nov	5	" Cash	114	61	70
Aug	2	" "	101	374	00		24	" Bags	3	1	50
	12	" "	115	1200	00	Apr	21	"	4	12	00
	14	" "	122	544	00	May	25	" Cash	136	1500	00
Apr	4	" "	150	660	00		29	" Bags	8	21	85
May	30	" "	262	900	00	June	1	" Cash	130	500	00
July	11	" "	292	287	00	July	5	" "	136	500	00
	"	" "	"	720	00		11	" Bags	134	308	80
	13	" "	299	940	00		31	" Cash	144	1500	00
	"	" "	"	1500	00		"	" Bags	15	987	50
Aug	4	" "	422	1224	00	Aug	29	" Cash	174	1000	
	7	" "	432	408	00		17	" Bags Rec.	6	1000	00
	9	" "	438	360	00	Sept	26	" Bags 175	21	2	32
	"	" "	470	408	00	Oct	2	" Cash	160	200	00
	21	" Sept. Discount	601	10	00		16	"	165	1500	
Sept	25	" Cement	50	1188	00		8	" Bags Rec	6	2000	00
Oct	5	" "	74	180	00	Nov	7	" Bags 431	27	8	38
	9	" "	81	1164	00	Dec	10	" " 604	31	37	27
	11	" "	85	204	00		20	" Cash	180	500	00
	13	" "	88	367	60			" Bags Rec	7	1000	00
	"	" "	"	64	60		31	" Bal Sale		724	36
	11	" Cement	474	1350	00						
Dec	20	" "	125	1446							
				13334	36					13334	36

General Supply Co. Hopkins, Tex.

1906 Jan	1	To Bal 2/	441	1200	00	1906 Feb	21	By Cash	112	500	00
		Inv. Jan. 1906				Dec	31	" Bal Sale		400	00
		Sept. 1906									
				1200	00					1200	00

Smith & Pearson, Auburn, Ala.

1906 Nov	12	To Balance	393	419	11	1906 Nov	12	By Bags 503	29	44	03
Dec	18	" Cement	178	1	85	Dec	21	" " 663	35	46	95
							31	" Bal Sale		91	93
				182	11					182	11

Lake Erie Iron Co. Cleveland, O.

1906					1906						
Jan	1	To Bal £	4414	472 50	Jan	2	By Cash	1044	339 50		
Jan	9	" Cash	1314	55 50	"	19	" Bank	4561	62 40		
					"	30	" Cash	1044	70 60		
					May	16	" Bank	6	55 00		
				527 00					527 00		

Cranford Paving Co. Rutherford, N.J.

1906					1906						
Jan	1	To Bal £	4481	221 00	Jan	5	By Cash	1044	153 00		
					"	19	" Bank	4561	67 60		
					Jan	1	" Cash	1104	40 00		
				221 00					221 00		

Union Coal Co. Cincinnati, O.

1906					1906						
Nov	13	To Cement	145	125 00	Nov	26	By Cash £ 1125 / 1125	174	125 00		
Dec	10	" "	173	115 00	Dec	24	" " 1150 / 1150	190	115 00		
				240 00					240 00		

National Transit Co. Oil City, Pa.

1906					1906						
Nov	8	To Cement	139	217 50	Nov	26	By Cash £ 2150 / 2150	194	217 50		

Adams, Bartholomew, Zanesville, Ohio

1906						1906							
Jany	1	By Bags 2	489	71	50	Jany	20	By Bags	476		2	50	
						May	29	" "	8		1	28	
						July	31	" Bad debt	"		67	09	
				71	50						71	50	

G. D. Hyde.

								76.42 mil 54 Mill.					
1906						1906							
Nov.	26	By Lemon	159	238	00	Dec	7	By Bags	2.50 / 155.42	156	238	00	

Maryland Steel Co

1906						1906							
Jany	8	By Lemons	641	325	00	Jany	1	By Bags 2	479		120	60	
May	21	" "	244	114	00	"	31	" Rep. 002	1624		50	40	
	31	"	268	287	50			325 / 325.71					
June	23	" 18000 / 5000	350	175	00	Feby	19	" Bags	112		325	00	
Aug.	9	"	1654	360	00	Apr	14	" "	4		59	62	
	28	" 14000 / 3000 / 1000	504	357	50	June	19	" "	10		2	50	
Sept.	11	" " "	154	400	00	July	30	" Bad debt	1642		164	20	
	12	" " "	24	195	00	Aug	2	"	1450		57	00	
Nov	14	"	136	555	00		25	" " 360 / 356.40	1504		356	40	
						Apr	26	" " 585 / 579.75	1154		579	75	
Dec	31	" Bad debt		2	63	"	27	" "	1144		337	10	
								" " 2.63 / 2.63				20	
							28	" "			56	50	
						Nov	7	" Bags 399	27		120	45	
				2557	63						2557	63	

National Stereograph Co. Orange, N.J.

1906									1906				
June	15	To Lumber Bill	56	303	63				June	1	By Bal. 2.1	158	40
Aug.	9	" Balance	4.30	158	40				June	12	" Bal.	9	303	63

Jno. Lammert, 667 Cook St. Buffalo, N.Y.

1906									1906				
Nov.	16	To Cement	167	217	50				Dec	31	By Bal. 2.2.2	217	50

Toledo Building Supply Co. Toledo, Ohio

1906									1906				
Jan	1	By Bal. 2.1	175	2	50				Jan	31	By Bags	140	29 40
May	9	" Cash	125	21	63				May	30	" 99.02 " 39.48	3	70 50
July	7	" "	145	15	40				June	8	" 97.70 " 21.70	9	97 70
				115	30								115 30
Oct.	31	" Cement	126	375	00				Dec	31	By Bal. 2.2.2		375 00

Taylor-Goodwin Co. Rochester, Minn.

1906									1906				
Nov.	16	To Cement	167	180	00				Dec	31	By Bal. 2.2.2	180	00

J. S. Mitchell & Son, Memphis Tenn

1906					1906					
Jan	1	By Bal Sl	484	420	Mar	7	To Bal Fwd	114.74	114	116 051
"	22	" Bonus	191	153 75		17	" Bal	1.17		36 901
Mar	1	"	1014	157 50		24	" Bal Fwd	157 / 1603	114	161 701
Apr.	24	"	1811	157 50	May	17	"	158.59	114	157 58
May	31	"	2141	157 50				1.09		
June	30	"	2651	157 50	July	11	"	1.07	114	3 15 09
July	22	"	4147	157 50	Aug	24	" 150	31.5.50	114	3 15 09
Aug.	6	"	4661	157 50	Oct	25	" Bal		157	157 50
	13	"	4841	157 50	Nov	27	"		175	157 50
Sept	15	"	251	157 50	Dec	25	"		179	157 50
	21	"	531	157 50		27	" " 939		34	3 36 05
Oct.	2	"	681	157 50		31	" Bal Sl			141 45
	8	"	781	157 50						
	19	"	1031	157 50						
	29	"	1120	157 50						
Nov.	28	"	1621	157 50						
Dec	7	"	170	157 50						
				2520 45						2520 45

Placeda Safety Mfg Co, Memphis Tenn

1906					1906					
Jan	11	By Bal	1254	83 40	Jan	1	To Bal Sl	1257	83	40

Powers Manufg Co, Troy N.Y.

1906					1906					
Jan	4	By Bonus	1451	238 00	Aug	24	To Bal	149	714	00
"	"	" "	1451	238 00	Oct	15	" Bal	247 / 1512	113	247 50
"	"	" "	1	238 00		22	" "	257 / 1769	1641	250 50
Sept	18	" "	3 567	238 00			" "	668 / 1769.1475	1	668 00
	21	" "	3 411	247 50		26	" "		1671	4 255 50
	28	" "	3 591	280 50	Oct	26	" "	551 / 1769	1721	561 00
Oct.	2	" "	4 684	247 50		26	" "		1741	62 04 58
	10	" "	5 821	210 00	Dec	8	" Bonus 492		31	73 35
	"	" "	1	280 50		27	" Bal		179	210 00
	"	" "	5 "	476 00		31	" Bonus 920		34	2 547
	17	"	971	210 00			" Bal Sl			73 35
	29	"	1201	476 00						
Nov.	5	"	1321	238 00						
	"	" "	"	561 00						
	19	"	1501	280 50						
Dec.	24	"	185	4 561 50						4561 50
				4561 50						

Pittsburg Concrete Co. Pittsburg Pa.

Jan	1	To Bal	L 1	517	1422 10	1906 Dec	31	By Balance	1422 10

Legal Supply Co. Warren, O.

1906 Oct.	8	To Cement		118	120 00	1906 Dec	31	By Balance	240 00
Dec	1	"	"	165	120 00				
					240 00				240 00

Joseph H. Wolf. Cincinnati. O.

1906 Jan	1	To Bal	L 1	518	978 50	1906 Jan	22	By Bank	107	393 50	
Feb	6	" Lumber		67	17 50	"	29	" Bary	109	99 20	
	10	" "		73	17 50	Feb	20	" "	110	99 70	
May	28	"		251	315 00	May	1	" Bank	114	850 70	
						"	17	" Bary	1	25 90	
						Apr	24	" Bank	122	339 00	
						May	41	" Bary	5	15 50	
						Oct	6	" Bank	161	315 00	
						"		" Bary	"	10	
					1650 50					1650 50	
Oct	8	To Cement		77	157 50	1906 Dec	31	By Balance		532 50	
Nov	2	"	"	129	187 50						
	6	"	"	135	187 50						
					532 50					532 50	

Hayes Coal & Supply Co. Wilkinsburg Pa.

Jan	1	To Bal L 1	5181	560 00	1906 Jan	5	By Coal	104	62 50				
"	15	" Delivery Bond	5551	1 95	"	13	" Delivery Bond	5551	1 95				
Mar	5	" Bonus	109	2 50 00	"	31	" Bonus	4594	99 60				
"	20	" Delivery B	24	1 40	Mar	24	" "	34	5 50				
Apr	27	" Bonus	190	3 75 00	"	20	" Delivery Bond	24	1 40				
June	25	" "	150	3 75 00	"	25	" Cash	150	1 75				
July	25	" Pricing & Bonus	49	3 74	May	29	" Bond	7	5 00				
					July	25	" Coal	145	29 50				
					"	25	" Pricing & Bonus	47	3 78				
					"	27	" Bonus	16	61				
					Aug	6	" Cash	145	24 80				
				15 55 15					15 55 15				
1906 Aug	15	To Cement	484	2 50 00	Aug	19	By Coal	166	2 47 04				
Sept	"	" "	30	2 25 00	"	15	" Tools Rec	14	2 50				
	17	" "	82	2 25 00	Oct	12	" Coal	170	2 30 92				
	19	" "	87	2 25 00	"	12	" Bills Rec.	7	4 51 64				
Nov	2	"	138	2 12 50	Dec	31	" Bal C/F		3 77 50				
	12	" Cash & Duty	104	1 56 44									
Dec	15	" Cement	177	1 65 00									
				130 97 98					130 97 98				

L & F Hoburg, Sharpsburg Pa.

Jan	1	To Bal L 1	519	7 00	1906 Jan	19	By Bony	456	11 42				
May	14	" Cement	121	1 15 00	"	31	" "	1594	57 60				
June	6		279	2 50 00	Feb	21	" Coal	113	2 50				
Nov	9	"	140	1 15 00	Apr	3	"	119	60 04				
					May	4	" Bony	5	25 00				
						11	" Bony & Bony	25	50				
					June	19	" Bond	112	1 20 00				
					Nov	28	"	171	1 15 82				
				4 22 00					4 22 00				
Dec	10	To Bal C/F	114	42	Dec	3	By Bal	114	42				

F. M. Ballou & Co.

103 Broad St. Providence R.I.

1906 Nov	1	To Cement	127	2 02 50	Nov	20	By Pulley & Hooks	174	2 02 50				
	10	" "	162	2 02 50		7	" Schafer Hitter Duty	193	2 02 50				
				4 05 00					4 05 00				

Columbus Coal & Lime Co. Columbus, O.

1906 May	29	By	Bank	1047	368 20	Jan	1	By Bal	L1	5474	368 40		
May	31	"	"	1141	54 90	Feb	20	"	Bags	1175	54 90		
1907 Jan	31	"	Discount		2 72	Nov	12	"	"	L41	2 72		

Nicholson Coal & Lumber Co. Hyndman, Pa. Jenkintown, Pa.

1906 Oct	1	To Balance			388 68	1906 Oct	4	By Bags	375	23	48 50		
	19	" Cement		10	217 50	Nov	7	" "	440	27	27 72		
					606 18	Dec	10	" Cash		177	250 00		
							31	" Bags	749	34	65 46		
								" Discount			2 12		
											606 18		

Charles S. Paisley, New Bedford, Mass.

Jan	1	To Bal	L1	5471	655 60	1906 May	10	By Cash		1057	300 00		
	10	" Cement		1175	132 00	"	31	" Bags		1141	35 00		
By	22	" Freight		914	1 133 50	May	17	" Cash		1124	355 40		
May	9	" Freight		1144	115 50	"	20	" Bags		1179	139 72		
						Aug	6	" Cash		1194	59 60		
						May	15	"		1267	115 50		
					1036 60						1036 60		
Aug	15	By Cash		163	11 90	Aug	15	By Bags 169		20	11 90		

Roth & Stall Lumber Co. E. Liverpool, O.

1906 Oct	31	To Cement		125	130 00	1906 Oct	31	By Cash		115	124 70		
Nov	5	" "		134	130 00	Dec	31	" Discount			261 30		
	9	" "		139	130 00						390 00		
					390 00								

Greer-Wickinson Lumber Co. Indianapolis

Jan	1	To Bal.		548	89	10	1906 May	29	By Bags		419		52	00	x
	17	" Cement	110	59		000		26	" 2 Bags Bbls		150		83	60	
	24	" "	110	200	220	00		31	" Bags		462		74	204	
May	21	" Cement		246	330	00	May	26	" Sundries 2 Bags 1 Bbl	20 1	129		200	00	1
	26	" "	110	356	165	00	June	30	" Bal		135		152	9	55 1
	26	" "			11	000	July	27	" Balance		375		19	72	35
	26	" "		357	110	00									
	26	" "			110	000									
June	4	"	110	472	275	00									
	8	"		244	495	00									
	12	"		295	137	50									
	14	"		302	110	00									
	22	"		381	220	00									
	"	"		383	110	000									
	25	"		356	495	00									
	"	"			1649	50									
July	12	"	110	395	110	000									
	23	"	110	419	110	000									
	"	"	110		110	000									
	24	"	110	422	165	00									
	"	"	110	422	110	00									
					3691	60							3691	60	

Milot Bros Woonsocket R.I.

1906 Jan	1	To Bal	x1	556	148	50	1906 May	19	By Bags		47		241	50	x
Feb	12	" Sundries		75	110	00		24	" Bags 110 1570		113		17	80	
Apr	6	" Bal		119	106	50	May	31	" Bags		3		106	50	x
					365	00							365	00	
Dec	31	By Bal 527			190		Nov	12	" Bags 478		28		190		

Michael F. Lawler Norristown, Pa.

1906 Nov	23	To Cement		154	115	00	1906 Dec	31	By Bal 2555				115	00	

J. Edw. Clarke. Washington. D.C.

1906 Jan	1	To Bal L	1559	335	24	1906 Jan	4	By Cash	104	1	140	241
Feb	15	" Lumber	10	195	00		13	" "	455	1		34
	21	" "	17	260	00		31	" Bags	1939	1	38	00
	24	" "	1945	195	00			"	1906 1000	1961	29	62
Mar	20	" "	1245	500	00	Feb	3	" Cash	1700	1	7	15
May	3	" "	1275	202	50		16	"	1110	1	13	06
	9	" "	2195	202	50		20	" Bags	2175	1	13	58
"	12	" "	2225	202	50	Mar	22	" Cash	110		177	90
	15	" "	2345	199	50		17	" Bags	2	1	14	35
June	18	" "	2475	405	00	Apr	13	" Cash	120	1	100	83
July	7	" "	2505	202	50		23	" "	120	1	246	50
	11	" "	2915	170	00		30	" "	125	1	505	00
	14	" "	2975	202	50	May	16	" Bags	6	1	39	62
	14	" "	1	202	50	Jn	29	" "	8	1	8	98
Aug	3	" "	4175	200	00		"	" "	5	1	15	41
	6	" "	4505	202	50		"	" "	5	1	22	85
	22	" Lx Handling	5035	76	00	June	9	" Cash	131	1	111	49
	25	" Cement	5105	200	00		19	" Bags	10	1	23	95
Sept	6	" "	1115	136	50		"	" "	4	1	23	18
	12	" "	215	231	25		"	" "	4	1	23	25
	"	" "	1	231	25	July	5	" Cash	136	1	405	00
	25	" "	514	232	50		11	" "	109	1	113	67
	27	" "	56	232	50			" Bags	15	1	730	171
	30	" "	64	232	50		30	" Cash	104	1	224	83
Oct	3	" "	694	1162	50	Aug	6	" Bags	16	1	32	43
	13	" "	90	232	50		20	" Cash	140	1	372	50
	16	" "	94	232	50		24	" Bags 2125	16	1	36	85
	18	" "	99	232	50		"	" " 2125	16	1	14	94
	31	" Bal	89				31	" Freight	165	1	3276	88
						Sept	5	" Bags 74	19	1	29	32
							"	" " 78	"	1	17	50
							"	" " 82	"	1	8	35
							"	" " 92	"	1	7	50
							"	" Cash	100	150	264	80
							7	"	1500	1	200	00
							13	" Bags 149	20	1	23	10
							21	" Cash	150	1	114	75
							26	" Bags 191	21	1	59	60
							29	" " 221	22	1	22	48
							29	" Cash	150	1	177	50
						Oct	11	" "	162	1	350	00
							16	" "	160	1	462	50
							30	" "	160	1	232	50
							"	" Bags 365	25	1	17	60
							"	" " 391	26	1	56	58
							"	" Bal	149	1	224	74
				7393	24						7393	24

John Lyth & Sons Buffalo.

Jan	1	To Bal L	1559	135	36	1906 Feb	21	By Bags	159	1	15	00
Feb	21	" Lumber	164	125	00		"	" "	162	1	49	20
Mar	10	" Cash	1155	162	50		23	" Cash	113	1	71	16
Ap	6	" Cash	1194	42	50	Mar	15	" " 1195 1000	116	1	257	50
							17	" Bags	1	1	44	50
				471	66						471	66
Feb	3	To Lumber	3744	162	65	July	16	By Bags	18	1	121	60
				162	65		24	" Board 1443 3924	145	1	41	05
											162	65
Aug	11	To Lumber	476	247	50	Sept	6	By Cash 2400 1562	162		480	00
	27	" "	517	232	50						480	00
				480	00							
Sept	26	" "	544	232	50	Oct	12	" Cash 443 2775	162	1	232	50
Nov	27	" "	1644	232	50	Dec	10	" " 2125	177	1	217	50
Dec	31	" Bal		120	42		"	" " 615	21		102	45
							21	" " 690	23		217	92
				570	42						570	42

Berry & Smith Cr. Cantwell & K

1906						1906									
Jany	1	By	Bal	F1	561	660 00	Jany	29	By	Bags	454	294 00
"	6	"	Cement		441	204 00	Mar	7	"	bal	1151	570 00
Mar	14				121	204 00	"	17	"	Bags	2	61 [illegible]
June	4				245	147 00	May	14	"		7	13 [illegible]
July	10				317	192 00	"	24	"	" #131	24	53 50
							"	26	"	bal	147	32 20
						1440 00						1440 00

Borden & Remington Cr. Cantwell & May

1906							1906								
Jany	1	By	Bal	F1	561	442 60	Jany	16	By	bal	106	144 50
Apr	6	"	bal		119	152 00	"	19	"	Bags	456	50 00
							"	31	"	"	461	45 10
							By	16	"	Cl 45	177	144 50
							May	17	"	Bags	1	30 70
						497 70						497 70
1906															
Aug	1	To bal			145	172 90	June	8	"	Bags	9	10 00
							July	25	"	"	145	162 90
						172 90						172 90
Aug	29	By	bal		151	10 00	Sept.	5	"	Bags 66	151	10 00

Ames Smelting & Refining Co., 71 Broadway

1906						1906					
May	30	To Cement	114	140	20	May	1	By Bal.	362	140	20
Oct	25	" Bal.	1184	59	90	"	4	" Bags	54	59	90

Wm. Mackenbach, St. Mary's O.

1906						1906					
Oct.	30	To Cement	125	125	00	Oct.	21	By Bal.	125	125	00

Dam 25% of Long Matter in Plant 37.50 Bal to Sur Plant 37.50 Total 75.00

26000
6750
19250

Berlin & Lietz, Hamburg Da

1906						1906					
Jan	6	By Cement	144	260	00	Jan	19	By Bags	454	67	90
Feb	12	" "	1254	260	00	Feb	6	" Bal.	1104	112	00
						"	13	" "	1114	50	10
						Mar	12	" "	1164	260	00
					520	00				520	00
Mar	16	By Cement	1294	260	00	Mar	17	By Bags	25	110	83
Oct	20	" [illegible]	1064	275	99	May	7	" Cash	124	149	17
Dec	31	" Bal. [illegible]		26	45	July	27	" Bags Long	154	72	37
						Sep	13	" " 146	204	55	68
						Oct	30	" " 362	254	90	01
						Dec	14	" Bal. 30.00	1194	54	15
							29	" Bags 7.36	84	26	85
								" Freight	124	37	50
				511	45					511	45

Louis Drach Construction Co Cementator Co

1906 Sept	25	3	Cash	113	57	50	1906 Sept	19	4	Bags	115	48	00				
May	30	"	"	114	11	00	"	29	"	"	115	9	50				
					68	50	May	30	"	"	3	11	00				
												68	50				

Cementator Mfg Co. in J. D. & Co Cementator Co

1906 Apr	6	3	Cash	114	65	90	1906 Sept	19	4	Bags	117	42	20				
					65	90	Oct	20	"	"	117	22	70				
												65	90				
Oct	29	3	Cash	114	6	00	Sept	12	"	Bags	81	20	6	00			

Frederic B. Stevens, Detroit, Mich.

1906 Nov	10	To Cement	143	145	00	Dec	4	By Cash			177	145	55				
						"	"	" Discount			"	1	45				
				145	00							145	00				

Todd M. Bailey & Son, Mariners Harbor N.Y.

1906 Nov	23	To Cement		156	172	50	1906 Dec	4	By Cash			156	172	50			

Philadelphia & Reading R.R. Co.

1906						1906					
Aug	3	To	Bal	114	4 00	Aug	19	By	Bags	147	4 00
Apr	26	"	"	133	3 90	Apr	14	"	" 135 11 / 4	1	3 90
June	6	"	Cement	2208	210 00	May	28	"	" 1 / 5	7	4 95
	12	"	"	1498	140 00	June	19	"	Bal. Bags 525.00 / 210	10	350 00
	16	"	"	3124	140 00		2	"	Bal. Bags 447.00 / 149	156	210 00
	18	"	"	3128	105 00		3	"	" 149.00 / 149	1	140 00
	"	"	"	1	112 00		9	"	" 34.25 / 34.25	157	85 70
	"	"	"	3134	56 00		"	"	" 160.00 / 160	157	104 00
	"	"	"	1	35 00		10	"	" 217.00 / 217	1	217 00
	"	"	"	3901	150 00		13	"	" 55.00 / 55	159	56 00
July	11	"	Gold	1494	4 55	Aug.	7	"	" 37.50 / 37.50	1455	37 50
	12	"	Cement	4034	37 50		20	"	" 150.00 / 150	1494	150 00
	17	"	"	4034	105 00		22	"	Balance	400	1635 50
	31	"	"	4034	150 00						
Aug	3	"	"	4034	150 00						
	13	"	"	479	225 00						
	16	"	"	487	225 00						
	"	"	"	1	450 00						
	"	"	"	489	127 50						
	"	"	"	491	80 00						
	"	"	"	1	168 00						
	22	"	"	503	155 00						
					2633 45						2633 45

Philad & Reading R.R. Co.

1906						1906					
Aug.	22	To	Balance	400	1635 50	Aug	27	By	Bal. 105.00 / 105.00	151	105 00
	23	"	Cement	505	155 00	"	23	"	Primer 6.45	1556	155 00
	31	"	"	506	155 00	Sept.	8	"	Bal. 648.00 / 648	153	648 00
Sept.	7	"	"	124	232 50	"	15	"	Bal	1564	150 00
	"	"	"	13	174 35	"	15	"	"	155	34 77
	11	"	"	18	310 00	"	20	"	Gold 192.75 / 192.75	1564	192 75
	13	"	"	258	193 75	"	"	"	Bags 193 / 2.15	37	87 00
Oct	26	"	Bal	167	522 09	Oct	6	"	Bal	161	522 09
						"	11	"	" X D	162	230 17
						"	19	"	"	166	174
							20	"	" 225 / 225	1	1003 33
						Nov	6	"	" 225 / 225	169	225 75
							9	"	Bag. 303 / 3	2	2 53
							6	"	" 476 / 4	1	81 15
							24	"	Bal	174	155 08
						Dec	31	"	Bal. Exc		202 90
					2495 13						2495 13

B. A. Smith & Son 4002 Broad and Allen

1906						1906					
Aug	19	To	Gold	1454	29 40	Aug	19	By	Bags	4554	29 40

United Gas Improvement & Broad & Oxford Sts

1906						1906					
Aug	5	To	Cement	4504	210 00	Aug	17	By	Bal. Bags 210.00 / 210	1454	210 00

F. B. Richardson & Son, Sandusky, O.

1906						1906					
Feb	7	By	Bank	1104	117 60	May	19	By	Bags	1171	117 60
Dec	6	"	"	1104	35 00	"	17	"	"	1[illegible]	35 00

Athens Lumber Co., Athens, O.

1906						1906					
Oct	30	To Cement	125	184 50		Dec	22	By	Bank	179	184 50

Avery Bag & Burlap Co., Bunnell Div.

1906						1906					
Aug	6	By	Bank	1174	291 90	Aug	29	By	Bags 1174	4[illegible]	291 90
"	9	"	Cement Sales	464	6 00	Sept	4	"	"		5 50
Oct	24	"	Bank	1174	55 70	"	7	"	Bank	1[illegible]	6 00
Dec	31	"	Bad Debt		16 90	"	26	"	Bags 173	21	16 90
					51 60						51 60

Jno. L. Haltermann, 329 Chestnut St., Pittsburgh

1906						1906					
Nov	17	To Cement	149	210 00		Dec	21	By	Bad Debt		210 00

Jos J. Mandry, Ambrosia, Mn

1906 Jan	6	To Cash	110	10000	1906 Jan	31	By Bars	459	10000

John Wilson, Alliance, O.

1906 Oct	26	To Cement	119	125 00	1906 Dec	5	By Cash	176	125 00

Century Cement & Concrete Block Co, Oshkosh, Wis

1906 Jan	24	By Cement	56	100 00	1906 Jan	7	By Cash & 97	110	100 00
Apr	11	" "	161	110 00	Jun	18	" Cash	132	15 00
					Aug	8	" "	145	100 00
						30	" "	151	20 00
					Sep	4	" "	160	20 00
					Nov	1	" "	177	20 00
					Dec	21	" "	179	15 00
									2 00
						31	" Bad debts		10 00
				210 00					210 00

Michael Wilchinski

1906 Dec	19	To Cement	179	175	1906 Dec	31	By Balance		175

Edwin A. Smith & Ford 1017 Thousand Shares

1906					1906						
May	26	By Berry	55	130 00	May	26	By Bank	115	121	60	
May	3	" "	65	46 70	"	30	" "	175	33	60	x
					May	29	" "	45	21	50	
				176 70					176	70	
June	4	" Cash	120	1380	May	16	By Bage	6	1380		
Aug	12	By Bank	16	2 55	Aug	28	" " 10	17	2	55	
Dec	21	By Bank Exc		2 47	Dec	28	" " 708	33	2	47	

Wharton Berry & Dunlap by Richard Bond

1906					1906						
May	29	By Berry	60	122 50	May	7	By Cash	150	292	50	
May	14	" "	100	170 00	Dec	31	" Bank Exc		133	00	
June	13	" "	145	130 00							
				425 50					425	50	

The Aurora Stamping Co. Columbus Ohio

1906						1906					
Nov	13	By	Bank	416	4 10	Jan	31	By	Bags	462	4 20

Columbus Malting & Refrigerating Co. Pittsburgh Pa.

1906						1906					
Apr	2	By	Bank	119	92 50	Jan	31	By	Bags	462	42 30
Aug	21	"	"	114	46 50	Feb	24	"	"	470	50 70
Oct	20	"	Cement	107	195 00	June	19	"	"	10	12 70
Nov	24	"	"	159	172 50	July	16	"	"	13	33 80
									195		
						May	5	"	Bank	192	195 00
									1.25		
						Dec	1	"	"	170	172 50
					506 20						506 20

J. G. Patterson Pittsburgh Pa.

1906						1906					
Feb	6	By	Cement	64	130 00	Feb	17	By	Bags 1.25	112	130 00
May	4	"	"	240	140 00	May	16	"	" 1.25	126	139 60
	30	"	"	263	210 00	July	7	"	" 1.25	131	210 00
Sept.	27	"	"	551	170 00	"	12	"	"	131	60
Oct.	30	"	"	107	150 00	Aug	6	"	Bags	16	59 92
						Aug	10	"	Bags 1.25	161	201 88
							22	"	Bags 286 1.25	24	27 50
						Sep	1	"	Bags 1.25	169	127 75
					700 00						700 00
Dec	1	By	Cement	165	135 00	Nov	28	"	Bags 572	30	54 20
						Dec	17	"	Bags 1.25	170	80 26
							21	"	Bags 572		34
					135 00						135 00

George E. Dickson, Wilkes-Barre, Pa.

1906 July	10	By Bonus	144	100	00	1906 July	19	By Bal. 1st	112	100	00
			140	38	30	Aug	01	" Bags	5	38	30
July	17	" Bank		138	30					138	30

Nieman & Frey, Norristown, Pa.

1906 Nov	10	To Cement	143	140	00	Dec	29	By Bal.	179	100	00
							31	" Sales		40	00
				140	00					140	00

F. H. Souder & Son, Sandusky, O.

1906 July	12	By Bonus	1	765	165	00	1906 Aug	16	By Bal. 1st	165	111	125	90
			15				"	17	" Bags		1	3	40
					165	00	"	5	" Bags		194	2	10
												165	00
Aug	15	" Bonus		163	7	10	1906 July	27	By Bags		15	7	10

Samuel Birch & Co., Stone, Lime & Cong. Ends City

1906 Aug	19	By Bonus	1-2	1271	242	00	1906 Aug	15	By Bal. 2nd	242	111	279	150
"	31	"	3	1422	220	00	"	22	"	220	117	2	40
June	2	"	Bal.	270	12	00	"	14	"	47	120	222	00
	4	"	Bal.	270	12	00	Aug	1	"		145	5	00
					100	00						240	00
July	9	"		1253	240	00	Sept	4	"		153	280	00
Aug	10	"		471	320	00	Nov	10	"		170	270	00
					1292	00						1292	00

Fitzgerald & Morris

(Thousand Fitzgerald) Dissolved Co

1906					1906				
May	1	By Cash	100	195 00	Apr	25	By Bank	120	195 00
	15	"	120	195 00	May	8	"	120	195 00
	31	"	140	195 00		29	" Bags	7	6 30
Oct	25	"	194	210 00	June	19	"	10	10 00
May	21	"	240	210 00		28	" Cash	133	208 70
						26	"	134	4 30
					July	25	" Bags	16	24 00
					Oct	30	" " 343	25	37 50
									1 00
					Oct	1	" Cash	170	100 00
				1025 00					1025 00

Pittsburgh Reductions Co

1906					1906				
Nov	10	By Cement	114	330 00	Nov	22	By Bank	117	330 00
Oct	10	" "	157	157 50	Dec	10	" "	134	165 00
	27	" "	170	157 50		11	" "	132	315 00
	"	" "	174	165 00	July	7	" "	174	495 00
May	3	" "	200	315 00		12	" "	199	472 50
	14	" "	220	157 50		16	" "	140	357 00
June	23	" "	338	315 00		24	" "	145	147 00
	27	" "	351	174 50		30	" "	146	334 50
	29	" "	354	174 50	Aug	6	" "	148	628 50
July	7	" "	364	174 50		8	" "	150	659 00
	11	" "	393	147 00	"	"	" Balance	170	457 00
"	17	" "	408	105 00					
	19	" "	412	229 50					
	23	" "	416	229 50					
	24	" "	420	229 50					
	25	" "	424	229 50					
	26	" "	428	229 50					
	27	" "	430	229 50					
	30	" "	434	229 50					
	31	" "	438	229 50					
				4230 00					4230 00

A. M. Lorrins Hartford Ct

1906						1906					
May	14	By Commy	121	195 00		Mar	24	By Cash 124.45 / 1.55	110		164 201
Apr	23	" "	177	195 00		May	3	" 805.87 / 2.20	124		308 901
	24	" "	140	132 50			4	" Bonds	5		30 681
Aug	6	"	147	172 50		June	5	"	9		54 601
Oct	19	"	1014	162 00		July	11	"	12		21 001
Nov	17	" "	139	145 00			24	" "	14		6 124
Dec	21	" Bonds 2 2 2		2 50		Aug	16	" Cash 160.00	147		101 00
						Sept	5	" Bonds 48	19		22 90
							24	" " 2.34	22		2 163
						Oct	2	" " 2.40	46		2 571
							19	" Cash 160 / 15.44	19		160 001
						Aug	19	" Bond 116.86	171		116 861
						Dec	10	" Bonds 592	31		20 70
							3	" " 595	31		6 00
							17	" " 592	120		4 571
				1007 50							1007 50

Amory Wood Fibre Co Cedar St

1906						1906					
May	15	By Commy	1224	105 00		May	12	By Commy Stamp	254	5 70	
Apr	24	" "	1121	105 00			31	" Cash 145 / 1.55	129	204 301	
June	7	" "	1244	105 00		June	20	" 50 105.95	1330	105 951	
	19	" "	1311	146 25		July	20	" "	1424	146 250	
July	24	" "	1425	202 50		Aug	6	" " 202.50 / 1.00	1465	202 50	
Aug	4	" "	1522	105 00			20	" 113.97 / 1.03	1484	105 00	
				768 75						768 75	
1906											
Sept	6	" "	9	135 00		Aug	27	By Cash D 304.71 / 1.29	114	303 75	
	15	" "	28	168 75							
Aug	13	" "	90	135 00		Aug	25	By Bond 135 / 135.00	169	135 00	

J. F. Green Coal Co. Campbellton, Mass.

1906						1906					
May 19	To Cement	127	121 75			May 20	By Cash	122	121 75		
July 7	" "	144	172 50			Aug. 7	" "			144	172 50

W. F. Stillwell, Lafayette, Ind.

1906						1906					
Nov 6	To Cement	135	120 00			Dec 31	By Cash			135	120 00

Wm. Krause, 1640 W. Minnehaha St., Phila.

1906						1906					
Mar 26	To Cash	114	104 10			May 17	By Bags	1	104 10		
Apr 24	" "	121	69 90			Apr 21	"	4.50 1	69 90		
June 13	" Cement	400	455 00			June 30	" Cash D. 455.00 / 2% 9.10	133	443 90		
July 19	" "	400	455 00			July 30	" " 430.00 / 2% 8.60	140	430 00		
Aug 4	" "	453	217 50			Aug 17	By Cash D. 217.50 / 2% 4.35	147	544 00		
" 6	" "	450	217 50			Oct 30	" Bags 300	208	198 50		
" 8	" "	466	145 00			"	" " 40 @ 1.50	209	60 00		
Nov 28	" Cash	175	255 55 / 5 1 55			Dec 22	" Cash D. 255.55 / 2% 5.11	179	607 50		
Dec 13	" Cement	175	202 50								
	14 " "	176	405 00								
			1446 05						1446 05		

Lackawanna Steel Co. Buffalo, N.Y.

1906						1906					
Dec 21	To Cement	183	315 00			Dec 31	By Cash			189	00
22	" "	185	315 00								
27	" "	188	315 00								
28	" "	189	315 00								
29	" "	191	315 00								
31	" "	194	315 00								
			1890 00						1890 00		

Geo. Thos. Watson Box Pittsburgh Pa.

1906					1906								
Apr	6	By Cash	1194	21 00	Nov	17	By Boxes		24		11 00		
				21 00		30	"		31		9 20		
											21 00		

Studebaker, Sale & Co. Bluffton Ind.

1906					1906								
Apr	6	To Cash	1194	123 30	May	17	By Bags		24		123 30		

Jno. Conklin & Son, Penn Yan, N.Y.

1906					1906								
Nov	12	To Balance	597	108 33	Nov	12	By Bags 490		28		7 27		
					Dec	31	" Bal 2 2 2				101 06		
				108 33							108 33		

Midvale Steel Co. Phila. Pa.

1906					1906								
Nov	9	To Cement	1140	1400 00	Dec	21	By Bags	655	33		30 00		
							" " "	697	33		30 30		
						31	" Bal 2 2 2				1339 57		
				1400 00							1400 00		

Longmeadow Forge Co. Merchandise Dr.

1906						1906							
May	26	To Dunning	1346	110000		June	11	By Cash & D.	1150	1811	115000		
Apr	12	" "	1700	110000			22	" "		1834	110000		
May	23	" "	2514	115000		May	28	" "		1944	11000		
June	14	" "	2941	12000			15	" "			700 00		
	27	" "	3491	120000		Dec	14	" "		1784	14000		
July	11	" "	3915	100000			27	" "		1794	14000		
	14	" "	3961	140000							1315 00		
	16	" "	4011	140 00									
Oct.	2	" "	1200	700	140 00								
Nov.	6	" "	1200	1301	540 00								
					1315 00						1315 00		

R. C.
R. W. Dunning Co. Ledger No.

1906						1906							
May	29	To Dunning	1350	143 00		Oct	13	By Bank & D.	144	1411	143 00		
									143				
Oct	4	" "	1504	143 00		Oct	16	" "	141		143 00		
June	15	" "	2003	75000		June	30	" "	141 00				
									1655 15	1254	1650 00		
	16	" "	2114	45000									
	17	" "	2157	45000									
				1936 00							1936 00		
Oct.	15	" "	91	159500		Dec	10	By Bank		177	159500		

Lorain Supply Co, Lorain Ohio

1906							1906				
Apr	3	3	Lumber	1	1494	165 00	Aug	10	3	Lard	1474	75 00
	10	"	"	1	1491	55 50					1662	3 60
							Aug	13	"	"		11 15
May	5	"	"	1	2124	70 00						
							Aug	13	"	"	162	84 50
	26	"	"	1	2561	18 00						
							"	20	"	"	167	37 50
June	14	"	"	1	2115	10 00						
								29	"	Lumber	91	22 50
	21	"	"	1	329	189 50						13 50
							Nov	8	"	Bags 469	28	44 25
	11	"	"	1	264	45 00						13 25
							Dec	31	"	" 765	35	63 00
Aug	11	"	"	1	494	180 00						19 00
								"	"	Lumber		509 62
	"	"	"	1	494	202 50						
						22 50						
Sept.	25	"	"	1	50	180 00						
						13 50						
Oct.	16	"	"	1	95	202 50						
						22 50						
	24	"	"	1	110	180 00						
						13 50						
						2460 00					2460 00	

Wm H. B. McDougall, Wellington Ohio

1906							1906				
Apr	5	3	Lumber	1	151	90 75	June	23	By	Cash	193	300 00
	7	"	"	1	155	24 75	July	27	"	Bags	14	34 85
	17	"	"	1	193	140 00						
	30	"	"	1	195	49 50						
						11 25						
Aug	15	"	Lard		161	34 85						
						339 45						339 85

Zanesville Brewing & Bottling Co. by Zanesville O.

1906 Apr	10	8	Barrels	1594	165.00	1906 June	10	By Cash	18	330.00	
				1945	165.00						
					330.00						330.00

W. L. Mauchan Akron

1906 Aug	24	By	Cash	42	293.40	1906 Aug	11	By	Bapy	42	293.40
Aug	9	"	"	170	83.20	Oct	22	"	" 287	2L	83.20

Empire City Farms, Cuba N.Y.

1906 Sept	20	For	Cement	458	143.75	1906 Dec	27	By	Cash	175	431.25
Oct	10	"	"	484	143.75	Dec	31	"	Dis. 2%		14.75
					459.60						
Nov	3	"	"	134	143.75						
					143.75						
Dec	10	"	"	173	143.75						
					575.00						575.00

Bluffton Brewing Block Co. Bluffton O.

1906 Aug	2	By	Brewing	446	130.00	1906 Aug	10	By	Cash	161	130.00

(Bluecoat) Corporation Bro. in Account with Sundry Accounts Dr.

1906						1906					
Apr	23	To Bonus	174	210	00	Apr	26	By Bonus Sec	154	7	50
May	21	" "	284	210	00	May	16	" Cash	124	202	50
	"	" "	"	202	50	Aug	21	" "	144	347	00
			284	620	00					557	50
June	12			632	50	Dec	31	By Bal c/d		632	50
				1852	50					1852	50

United States Bond & Book Co. in Bluecoat Corp. Dr.

1906						1906					
Apr	23	To Bonus	1	174	165 00	Jan	20	By Cash	133	1815	00
	"	"	1	174	330 00						
	28	" "	1	174	1320 00						
					1815 00					1815 00	
Sept	15	" "	1	301	202 50	Aug	1	By Bond	12-19		
	17	" "	1	37	202 50		10	"	12-19 / 12-25	164	1737 12
	"	" "	1	39	333 03						
	"	" "	1	"	333 03						
	13	" "	1	351	666 06						
	27	" "		39	333 03						
					2055 15					2055 15	

Warwick's Iron & Steel Co. Allentown Pa

1906						1906					
Apr	24	By Bremen		179	140 00	May	4	By Cash Inv	140.60 / 1.40	124	14 00
	30	"		190	202 50		8	" "	200.00 / 2.50	125	202 50
May	15	"		23	144 75	July	11	" Bags		124	82 95
							31	" "		10	18 97
Aug	29	" Cash		114	55 22	Aug	29	" Cash		150	55 22
						Sept	5	" Bags 9d		19	55 22
					537 72						537 72

National Iron & Steel Co. Coal, Bunny &c

1906						1906					
Apr	25	By Bremen		114	2500	June	2	By Cash		114	2500

Thos. H. Lincoln Lancaster Pa

1906						1906					
Dec	1	By Bremen		166	135 00	Dec	13	By Bags 2d	165 / 1.55	177	135 00
	31	" Bow 222			14 85		31	" Bags	766	24	14 85
					149 85						149 85

E. B. Kissinger, Columbus Ohio

1906						1906					
Apr	27	27	Commy	1924	165 00	May	15	67	bal	1254	330 00
	"	"	"	1925	165 00	June	27	"	"	1354	165 00
May	2	"	"	2054	220 00	July	30	"	"	1454	742 50
	"	"	"	2055	157 50	Aug	14	"	"	1457	220 00
	11	"	"	2224	200 00	Sep	15	"	"	1554	190 00
	16	"	"	2254	157 50	Sept	22	"	Balance	1630	1030 00
	21	"		2461	420 00						
	29	"		2574	165 00						
June	26	"	"	3441	220 00						
	29	"	"	3501	220 00						
July	9	"		3751	110 00						
	28	"	"	4051	110 00						
	30	"	"	4191	110 00						
Aug.	10	"	"	471	110 00						
	"	"	"	"	110 00						
	17	"	"	492	210 00						
	21	"	"	500	110 00						
	22	"	"	502	165 00						
	24	"	"	506	110 00						
	25	"	"	511	110 00						
	30	"	"	523	110 00						
					3935 00						3935 00

E. C. Kissinger.

1906						1906					
Sept.	22	22	Balance	430	1035 00	Aug	9	67	bal	161	975 00
	"	"	Commy	43	110 00	Oct	10	"	"	170	500 00
	"	"	"	"	110 00	Dec	14	"	"	174	600 00
	"	"	"	44	110 00	"	31	"	"	181	500 00
	24	"	"	45	220 00	"	"	"	Dec 22 22		555 00
	25	"	"	50	220 00						
	"	"	"	51	210 00						
	26	"	Dry	75	110 00						
	28	"	"	58	110 00						
Oct.	8	"	"	78	110 00						
	9	"	"	80	110 00						
	12	"	"	87	110 00						
	30	"	"	123	220 00						
Nov.	17	"	"	144	110 00						
	"	"	"	"	220 00						
					3130 00						3130 00

Lyphrand Acres Birthing & Montgomery, Sixth Columbus Ohio

1906						1906					
May	4	67	bal	1254	300 00	Oct	30	67	Cash Rec'd	174	1030 79
June	16	"	"	1324	600 00	May	31	"	"	55	51 53
Aug	14	"	"	1471	601 65	July	31	"	"	55	81 89
Sept	19	"	"	1556	21 50	Aug	"	"	"	55	81 89
					1523 30						1343 30
Dec	1	67	bal	149	167 32	Sept	19	"	Worker	29	167 32
Dec	28	"	"	158	90 68	Oct	30	"	"	95	90 68
					2540 00						2540 00

W. H. & D. W. Jones

1906						1906					
Nov	28	28	Div. Commy	1095	120 40	Dec	19	67	bal	1241	73 92
									Pay Hardy	1241	46 48
					120 40						120 40

W. B. Thorp & Co. Wilmington, Del.

1906					1906						
Nov.	19	To Cement	785.40 / 1/2 392.70	240	558	00	Aug. 13	By Cash	140	431	25
Oct.	22	"	1625.00 / 1/2 812.50	109	275	00	" "	" Dist. Sandy	59	60	00
Nov.	7	"	1625.00 / 1/2 812.50 / 1/2 812.50	130	145	00	" 28	" Bag 17	17	6	30
					6	50				53	70
	20	" To bring up side walk		105	128	00	Oct. 30	" " 360	25	13	65
										65	25
Dec.	20	" Cement		181	297	50	Dec. 31	" Dist. Silly	12	76	95
										6	95
					1697	50	" "	Bal. 2 2 2		1051	01
										1697	50

Rev. Wm. T. Kelly, Rector, St. Mary's Church, Bermudian, Pa.

1906					1906						
Nov.	19	To Cement	149.1	145	00	Dec. 1	By Cash on 1/4 55	176	145	00	
	27	" Dist. Sandy	160.1	36	10	" 13	" "	177	36	10	
				181	10				181	10	

L. E. & W. Cement Stone Co. Bermudian Springs

1906					1906						
June	2	To Cement 1.00	271	700	00	Aug. 22	By Cash	140	550	00	
						Nov. 21	" Bal. 2 2 2		150	00	
				700	00				700	00	

Neilman Bros. Lumber Co. Hillanning, Pa.

1906					1906						
Nov.	3	To Cement Pa.	131	120	00	Nov. 30	By Cash + D 1/4 on 120	175	118	80	
						"	" "	"	1	20	
				120	00				120	00	

Bollinger & Andrews Construction Co Billings Co

1905 June	7	By Cement	244	172 50	1906 May	19	By Cash		166	1500 00
	9	" "	249	210 00	" "	"	" Bal. L.L.L.			137 50
	11	" "	292	420 00						
	14	" "	342	172 50						
	20	" "	333	287 50						
	27	" "	347	147 50						
		" "		1607 00						
				1637 50						
										1637 50

Guarantee Construction Co 72 Fourth Street

1906 June	13	By Cement	2961	217 50	1906 July	25	By Bags		147	108 34
"	18	" "	3091	217 50	"	31	"		151	43 84
	19	" "	3201	217 50	Aug	6	"		164	64 32
	22	" "	3374	217 50	"	27	" Cash		1514	1059 46
	25	" "	3401	217 50	Sep	7	"		735	2 84
	28	" "	3522	217 50	"	3	"		1696	25 50
Sept	11	" " " 1905 1906	201	200 00	Dec	29	"		181	200 00
Oct	9	" "	80	74 99	"	"	" Cement Sacks		122	200 "
				1765 00						1765 00

C. E. Williams, Vermont Ill

1906					1906				
June	14	2	Bacon	217 217 50	July	20	2	Cash	112 217 50
Aug	17		Sale	164 17 20	Sept	5	"	Bags 115	19 17 20

Payne & Rodgers, Sodus, Mich

1906					1906				
Dec	30	To Elements	124	125 00	Feb	11	2	Cash	1225 170 125 00

A. R. Flemming & Co. Gibson Ky

1906					1906				
June	19	2	Bacon	321 420 00	July	25	2	Cash	143 420 00
	29	"	"	360 420 00	Aug	9	"	"	146 989 00
	30	"	"	364 900 00	Sept	26	"	Bags 171	21 58 13
July	24			420 840 00			"	" 172	" 19 50
Aug	3			450 540 00	Oct	3	"	Cash	160 600 00
						22	"	"	166 400 00
					Nov	19	"	"	171 [illegible]
					Dec	11	"	"	177 250 00
						10	"	Bags 605	51 [illegible]
						6	"	L. L. L.	[illegible]
				3500 00					3500 00

Marshall Paper, Manchester, Va.

1906										1906					
Jan	19	To Cement		11	Sch	195	50			Aug	27	By	bank	154	195 50
	30	"	"		Sch	195	50			Sep	17	"	"	155	195 50
					Sch	172	80			Oct	11	"	"	163	172 80
Feb	9	"	"												

Union Railway Supply Co., Akron, Ohio

1906										1906					
Jan	28	To Cement			Sch	176	32			July	26	By	bank	143	176 32
Feb	28	"	"		Sch	140	00			Dec	31	L. & L.		140	00

John H. Geis & Co., Baltimore, Md.

1906															
Jan	1	To Cement			176	202	50	Dec	31	L. & L.				202	50

St. Regis Paper Co., Watertown, N.Y.

1906										1906					
Nov	3	To Cement			177	159	50	Dec	26	By	bank			177	159 50

C. B. Kigler Jr. & Co. Philadelphia, Pa.

1906						1906					
June	20	To Cement	255	210 00		Jan	30	By Pennsylvania Bag 2.10	374	210 00	
	30	" "	300	210 00		July	3	" Bags 2.10	156	210 00	
							27	" " " 2.10	144	210 00	
			400	210 00							
July	11	" "	204	88 00		Aug	24	" Cement 7.10	177	88 00	
Sept	17	" "	31	160 00		"	"	" Bags 1.49	21	88 58	
							31	" Cord 6.92	155	71 42	
				248 00				1.49		248 00	
Nov.	3	" "	1374	420 00		Aug	2	" Cord	169	200 00	
	6	" Cord	1124	288 58		"	14	" " 4.50 / 3.50	171	377 50	
	27	" Cement	164	210 00			9	" Cement 2.10	103	220 50	
Dec	15	" "	174	202 58		Dec	11	" Cord 2.00	174	210 00	
				112 58			24	" " 2.00	174	112 58	
	31	" L. L. L.		100 00			11	" Cement	174	149 64	
							31	" "	122	100 00	
				1137 50						1137 50	

Jenks, Wade & Co. Port Huron, Mich.

1906						1906					
June	21	To Cement	1327	217 50		Aug	15	By bank	147	217 50	
July	20	" 500 @ 2.10 / 2.10 / 1.05	4131	247 50		Oct	24	"	177	157 50	
Sept	27	" 500 @ 2.10 / 2.10 / 1.05	561	255 00		Nov	28	" Bags 580	301	130 05	
						Dec	10	" bank	177	214 95	
				502 50						502 50	

Thomas, Harris & A. Mastowski, Pa.

1906 June	21	To cement	327	116 00	1906 July	16	By Bags	142		17	20		
					Aug.	10	" Cash	446		82	20		
					"	21	" Balance	558		56	60		
				116 00						116	00		

Mr. H. Barnds, Collegeville, Pa.

1906 Dec	1	To Bummers	121	115 00	Dec	31	By L. L. L.			115	00		

Manner-Dreisbach Asphalt Co. Rochester, Pa.

1906 June	21	To Amount	324	163 50	1906 Feb	19	By bal.	142		163	50		
Aug	7	" "	463	163 50	Oct	17	" "	155		599	50		
	15	" "	486	163 50									
	17	" "	494	163 50									
	18	" "	495	108 99									
				599 50									
Oct	30	" "	1115	177 50	Dec	22	By bal.	479		177	50		

J. C. Schroder, Skamokin, Pa.

1906 Dec	12	To Bummers	1114	202 50	Dec	31	By L. L. L.			202	50		

Wayne County Lumber Co. Grants Fort, Ind.

1906 June 21	To cement	330	187 50	1906 July 5	By Cash	1150 L	126	187 50		

North American Mfg. Co. E. Liverpool, O.

1906 Oct. 25	To cement	1151	252 00	1906 Oct. 19	By Cash	1195 L	121	252 00		

Hatfield Coal Company Middletown, Ohio

1906 June 22	To cement	331	187 00	1906 July 6	By Cash	1150 L	126	187 00		

E. T. & H. K. Sale. St. Johnsbury, Vt.

1906 Nov. 14	To cement	1145	121 00	1906 Dec. 3	By Cash	1220 L	126	121 00		

2.20 Cash Disc. not ded

New Castle Lumber Co. New Castle, Ind.

1906 June	22	To cement	2311	187 50	1906 July	10	By bal	1906 June 27 / 1906 July 24	137	1	187	50			
	30	" "	863	187 50		24	" "		142		187	50			
					Dec	31	" L.R.R.				6	25			
				375 00							375	00			

N. W. Holderfield. Muncie, Ind.

1906 June	27	To cement	2311	150 00	1906 July	31	By bal	1906 June 30	139	1	150	00			

Spang Chalfont & Co. Pittsburgh, Pa.

1906 Nov	7	To cement	138	181 25	Dec	31	By L.R.R.				181	25			

John N. Tucker Mount Clemens, Mich.

1906						1906						
June	22	To cement	332	180	00	Aug.	14	By bank		140	180	00

T. M. Tobin Bros. Co. So. Chicago, Ill.

1906												
Nov.	30	To cement	163	172	50	Dec	12	By bal'd	174 / 17077	177	172	50

H. M. Young & Sons Euclid Ohio

1906						1906						
June	22	To cement	333	156	25	Dec	10	By bal'd		177	156	25

113 Bank
182 Bank
18 Bank

Ford Lumber Co. Philadelphia, Pa. ✓

1906												
Nov	30	To cement	163	172	50	Dec	3	By L.R.L.			172	50

James Garvey, New Castle, Ind.

1906 June	23	To cement	336	600 00	1906 Aug.	17	By bal	165	600 00

J. W. Kline, New Village, N.J.

1906 Sept.	28	To cement	591	12 80	1906 Oct.	4	By Bags	297	23 1	3 881
	29	" "	631	11 60		6	" bal		161	49 58
Oct.	4	" "	72	12 00	Nov.	7	" Bags	409	27	45 45
	15	" "	97	12 00		12	" "	531	28	95 1
	24	" "	114	4 00		12	" bal		172	39 80
	27	" "	121	8 20						
Nov.	3	" "	131	10 00						
	9	" "	139	4 20						
				67 40						6740
Dec.	8	" L.L.L.		2 85	Nov.	19	" Bags	512	29	2 85 1

Santa Fe Fuel Co. C. C. Parr, Treas.

1906 June	25	To bituminous	339	1450 00	July	30	By bal	142	1356 35
Sept.	6	" "	8	99 35	Aug.	20	" "	144	13 65
					Sept.	15	" "	162	97 29
						30	" Ins. Hosp.	91	16 71
				2393 55					2393 55

Atlas Portland Cement Co.

Dec.	8	To L.L.L.		4 40	1906 Oct.	30	By Bags 270	25	4 40 1

Prior Dr. 7-06
Blue and allow
Trial balance for 1906

W. C. Thomas, Niagara Falls, N.Y. Cont.

1906						1906					
June	26	To Merchandise	543	145	75	Dec	12	By bal b/d	133 / 10	137	126 69
								" Merchandise returned		146	12 00
							31	" " "		124	7 06
				145	75						145 75

Lyons Lumber Co. Dalton, Ohio

1906						1906					
Feb	20	To Merchandise	214	130	00	Aug.	12	By bank (N.S.)	130 / 10	146	130 00

Millbury Cotton Supply Co. 51 Worcester St. N.Y.

1906											
Dec	1	To Merchandise	165	172	50	Dec.	31	By L. L. L.		172	50

Wellesbourne Marine Supply Co. Wellesbourne, Ore.

1906											
Dec	1	To Merchandise	115 / 10	165	202 50	Dec	14	By bal. b/d	190 / 10	145	200 47
	11	" "	115 / 10	172	242 50		31	" L. L. L.			204 53
					440 00						440 00

I. F. Moore Lancaster N.H.

1906 July	30	2	Lumber	450	135 00	1906 Aug	15	By bal.	155 135 00	147	135 00		

John Ritch Jr. & Bro. Stamp Co. Gardner Mass.

1906 Dec	7	2	Lumber	121	135 00	1906 Dec	17	By bal.		119	135 00		

Bishop Brand Manufacturing Co. Southampton L.I. N.Y.

1906 Aug.	6	To Lumber		176	16 00	1906 Dec	4	By bal.		176	14 15		
Dec	31	" L.F.X.			84		21	" Bags	668	30	2 70		
					16 85						16 85		

Evans Lime & Stone Co. 66 Broadway N.Y.

1906 Dec	10	2	Lumber		135 00	Dec	31	By L.F.X.			135 00		

New Jersey Zinc Co.
"11 Broadway N.Y.

1906						1906					
Aug	27	To Cement	559	175 90		Sept	6	By Cash & Disc	1172 585 / 1000 / 1000 / 1000	1054	175 90
	28	" "	519	200 00		"	11	" "	1000 / 1000 / 1000	1154	200 00
Oct	11	" "	561	100 90		Oct	25	" "	1000 / 175 40	1174	100 90
Dec	22	" "	1041	467 95		Nov	19	" Bags	550	29	32 10
						Dec	31	" L.L.L.			430 00
				642 90							642 90

Phila. and Reading Coal & Iron Co.
Reading, Pa.

1906						1906					
Aug	23	To Cement	505	155 00		Oct	19	By Cash & Disc	271 / 271 / 271 / 271	1054	271 25
	27	" "	564	68 20				" "	223 / 223 / 223 / 223	1174	223 20
		" "	576 / 576 / 576 / 576	276 25		Oct	30	" Bags	381	250	28 63
Sept	1	" "	24	233 60		Nov	13	" Nails	1704 / 1704 / 1704 / 1704	23	2 50
Nov	19	" "	1448	113 75			27	" Bags	482	30	3 60
	28	Cash	1154	12 63			"	" "	567	"	1 50 / 1 50 / 1 50 / 1 50 / 6 30
Dec	31	" L.L.L.		50 17		Dec	7	" Bags	1121	1174	6 30 / 6 30 / 6 30 / 6 30 / 25 20
				924 50							924 50

Castle Brook Grant & Johnson Bros. Brooklyn N.Y.

1906					1906					
Aug.	28	To Cement	51	915.00	Sep	17	By Bal'c	915.00	157	915.00
Dec	17	" Bill	101	135.00	Dec	10	" Bank	597	316	135.00

Anderson & Hollingsworth Williamsburg, L.I.

1906					1906					
Aug.	31	To Cement	57	135.00	Sep	15	By Bal'c	135.00	157	135.00
				135.00	"	29	" Bal'c int		157	76
										135.00

Harry H. Rice Collingwood N.J.

1906									
Dec	20	To Cement	18	135.00	Dec	31	By L.L.L.		135.00

1

R. & Cyrus Carey

2228 No. 10th St. Phila.

1906					1906					
Sept. 5	To Cement	8	246 50		Sept. 17	By Bal'd		246 50		
" 13	" "	24	493 00		Do. 25	" "		493 00	17	493 00
" 29	" "	61	1435 00		Oct. 10	" "		217 50	11	217 50
			11 [illegible] 50					217 50	11	217 50
			1746 50		24	" "				1746 50

Annie K.

Samuel McFarland

Germantown, Pa.

1906					1906					
Sept. 5	To Cement	6	135 00		Sept. 12	By Bal'd		135 00		
Oct. 16	" "	9	140 00		Oct. 3	"		140 00	16	140 00
Dec. 4	" "	10	110 00		Do. 6	"	L.L.L.	110 00		

Chas. Strunk

1906					1906						
Sept.	6	To Cement	10	15 00	Oct.	25	by	bal	15 00		15 00

Lackawanna Iron & Steel Co.

Lebanon Pa.

1906					1906						
Dec	16	To Cement	179	70 00	Dec	27	by	B. & D.	69 30	179	70 00

John K. Longstreet

Cor. Chestnut & Phila.

1906					1906						
Sept.	6	To Cement	115	193 75	Oct.	11	by	bal.	193	1554	193 75
	"	"	"						1	15	
			31	41 50						15	41 50
				235 25							235 25

United States Sanitary Mfg. Co. Pittsburg Pa.

1906											
Dec	22	To Cement	181	110 00	Dec	22	By	L. L. L.			110 00

Brown and Co. Inc.

1906 Dec 6	Cash	176	50	50	1906 Oct 26	By Bags	283	23	50	50			

J. Collins & Son. Moorestown, N.J.

1906 Dec 28	To Cement	189	135 00		Dec 31	By L.L.L.			135 00				

Lehigh and Hilbertown Coal Co. Phila. Pa.

1906 Sept 8	To Cement	141	310 00		1906 Nov 26	By Freight			310 00 301.90	15	41	310 00	
Oct 27	"	1141	225 00		Nov 14	"	"		225 00 221.75	17	11	225 00	

Conshohocken M.E. Church — Conshohocken, Pa.

1906					1906				
Sept.	10	To Cement	17	232 50	Sept.	25	By L.L.L. 230-17 / 2.33	104	232 50
Oct.	8	" 697-50 / 232-50 / 58	79	232 50	Oct.	12	" To Remit	104	232 50
	20	" 697-50 / 58	107	232 50		"	" Pay Hardy	"	58 40
				697 50		27	" Bro. Cement	107	133 30 / 3 99 / 60 72
					Dec. 31	"	L.L.L.		
				697 50					697 50

Forest Steel Co. — Bridgeport, N.J.

1906					1906				
Sept.	10	To Cement	17	232 50	Sept.	11	By Bal. 230-17 / 2.33	107	232 50
Dec.	31	" L.L.L.			Dec.	31	" Bags 665-30 / 42-70		

American Cement Co. — Coplay, Pa.

1906							
Dec.	31	To Duck Bags	124	12 98	Dec. 31	By L.L.L.	12 98

D. J. Burns. Clinton, Mich.

1906					1906						
Sept. 11	To Cement	18	155 00		May 3	By Cash		155 45	109	155 00	
								155 45			
Nov. 7	" "	137	125 00		May 16	" "		125 00	126	125 00	

The Wallace Co. Port Austin, Mich.

1906					1906						
Sept. 14	To Cement	264	202 50		May 2	By Cash		194	202 50		
Oct. 11	" "	284	217 50		Dec. 31	" "		184	217 50		

Mason Lumber Co. Mason, Ohio.

1906							1906								
Sept.	11	To Lumber	27	130	00		Oct.	20	By Bal. Lumber	130	75	13	00		
"	21	"	28	130	00		Oct.	10	" Bal.	130	125	12	50		

Barr, William R.

1906							1906								
Sept.	17	To Lumber	22	135	00		Oct.	11	By Bal.	135	135	135	00		
	25	" "	49	145	00		"	26	"	145	145	145	00		
Oct.	16	" "	93	170	00		Oct.	29	"	170	170	170	00		

S. T. Jennings New Castle, Ind.

Date			Ref.	Amount	Date				Ref.	Amount
1906 Sept.	17	To Cement	331	130 00	1906 Oct.	6	By [illegible]	130 / 124 70	161	130 00

Bunting and Malone Fuller-Bldg. N.Y.

Date			Ref.	Amount	Date			Ref.	Amount
1906 Sept.	1	To Balance %	66	3378 50	1906 Sept.	28	By Bills Pay	6	3378 50
"	17	" Cement	33	246 50	Nov.	19	" Bags 546	29	234 30
Nov.	23	" Bills Rec.	105	3378 50		20	" Bills Rec.	7	1600 00
	26	" Cement	158	217 50		"	" "	"	1778 00
Dec.	12	" " 7689.79 / 7516.66 / 173.13	174	435 00	Dec.	10	" Bags 601	31	98 77
	18	" Int. to Dec.	120	33 79		18	" Cash	170	3429
						22	" "	179	246 50
						21	" Bags 640	32	144 30
						31	" P. & L.		173 13
				7689 79					7689 79

John Rapp. Tioga Pa.

1906					1906								
Sept.	17	To Lumber	384	260 00	Oct	17	By Cash		255				
	28	" "							2 55	1%		252	45
			584	260 00	Oct	9	" "		4 55	1%		255	00

Hayworth Stone Mfg. & Bldg. Co. Beekman St. N.Y.

1906								1906					
Sept	20	To Lumber	394	297	75			Oct	2	By	Cash	1194	297 75
Oct.	8	" "	774	260	25			Nov	7	"	"	1764	555 00
	17	" "	974	297	75			"	20	"	"	1974	217 50
Nov.	3	" "	1374	417	50				31	"	L.L.L.		200 75
				2	50								
Dec	11	" "	174	25	75								
				1376	00								1376 00

Frank R. Gilbreth.

Suite 2 Gilsey Sq. New York.

1906				1906					
Sept 24	To Cement	48	2.75 00	Aug	4	by Bal	272 109.00	161	272.00

G. W. Moore & Co.

Moore (Delaware) Pa.

1906				1906					
Sept 24	To Cement	48	115.00	Aug	4	by Bal	145 145.00	160	145.00
Oct 25	" "	48	125.00	Sept 30	"	"			125.00

Emerson & Morris Co.
50 State St. Boston, Mass.

1906										1906									
Sept.	20	To Cement	49	2	55	00				Aug	12	By bal				170	4	95	75
Oct.	9	" "	80	3	55	00				Dec	31	" L.L.L.					224	20	
Nov.	24	" "	160	3	48	80													
				7	20	00											7	20	00

Pyramid Park & Pole Co.
Cedar Rapids, Iowa.

1906										1906									
Sept.	20	To Cement			51	160	00			Aug	16	By Bal				171	135	00	
Dec	3	" "			167	145	00			Dec	11	" "				177	130	00	
	13	" "			174	145	00				31	" L.L.L.					402	70	
	28	" "			190	135	00												
						585	00										585	00	

International Pulp Co. Rouses Point, N.Y.

1896					1896				
Sept.	24	To lumber	51	375 00	Oct.	11	By bank 1 d	375 00	375 00
Oct.	1	" "	71	375 00		31	" "	375 00	375 00

Cumberland Iron Mfg. Co. Bridgeton, N.S.

1896												
Sept.	24	To lumber	1	16 M	217	50	Oct.	19	By bank	215	115	217 50
Oct.	3	" "		701	217	50	"	26	" "		107	525 00
	"	" "			000	00	"	7	" Cash		170	217
Nov.	7	" "	1	3 M	202	50	Nov.	13	" "		177	202 50
					637	50						637 50

Young Bros. Co.

Danielson, Ct.

1906					1906								
Sept	29	To Cement,	68	25500	Oct	4	By Discount		46	255	00		
Oct	3	" "	70	168 75	Oct	15	" Bal		711	1225	75		
			1123	1475		17	" "		171	45	00		
			1423	75						1423	75		

Wadsworth Stone Paving Co.

Pittsburg, Pa.

1906					1906								
Sept	30	To Cement	65	850	00	Sept	19	By Bal		171	737	50	
Oct	11	" " "	84	822	50	"	21	" Bags 623	37	1192	8		
							31	" " 730	31	3	30		
										5	0	0	1
										32	22	22	
				1172	50					1172	50		

Skinner Morris & Co. Richmond, Va.

1906						1906					
Oct.	2	To Cement	495	217	50	Oct.	8	By Bags	155	23	44	551
Dec	5	" "	170	260	00		15	" Bond	2156 / 17077	183	172	951
	10	" " 561.50 / 562.50 / 24.50	177	130	00	Dec	5	" Bag	449	51	22	65
	18	" "	178	260	00 / 67		10	" "	"	10	2	10
				867	50		21	" "	630	32	256	67
							31	" "	748	34	261	97
							"	" "	754		92	75
							"	" "	2424		51	93
											30	188
											867	50

F. C. Rogers. Le Roy, N.Y.

1906						1906					
Oct.	2	To Cement	69	168	00	Oct.	17	By Bal. on 514 / 1844	115	516	08
	"	" Bal. fo	656	1	58						
	"	" Cement	70	346	50						
				516	08					516	08

The Falls Lumber Co. Cuyahoga Falls, O.

1906 Oct.	3	Inclosement	49	145	00	1906 Nov.	21	by Bal	49	145	00

Kruse & Busching Fort Wayne, Ind.

1906 Oct.	5	Inclosement	74	195	00	Nov.	17	by Bal	195 / 195.00	155	195	00

Southern Contracting Co. Memphis, Tenn.

1906					1906			
Oct. 6	To Cement (Check) 7164	149	95		Dec. 26	By Cash	149	95

T. C. Thompson, Paducah, Ky.

1906					1906					
Oct. 1	To Balance	175	61		Oct. 10	By Cash (Ck) 13755	161	13	61	
		175	61		" 11	" Bags 273		23	41	43
									175	61
Oct. 30	To Cement	149	50		Nov. 1	By Bal. D	149	50		

L. Morrison and Son

1906						1906					
Oct.	1	To Balance	532	1163	25	Oct.	10	By bank	161	400	00
Nov.	21	" Cement	161	217	50		30	" Bags 376	25	55	95
						Dec	9	" Nail	170	478	50
							21	" "	171	250	00
										100	20
							21	" L.L.L.		197	15
				1380	75					1380	75

Wheeler & Howes

1906						1906					
Dec	26	3	Bags	122	45 00	Oct.	4	By Bags	271	23	75 20
"	29	"	Nail	141	30 20						
					75 20						75 20

Whitehall Portland Cement Co

1906						1906					
Dec	26	3	Bags	122	172	Dec	27	By bal	129		172

Laugner Supply Co. Receipts Bal

1906 Oct.	10	To Cemetery	P.S.	210 00	1906 Dec.	7	By Cash	170	350 00
				140 00					
				350 00					

Southern Cemetery Co.

1906 Dec.	26	To Bozy	166	5 40	Dec.	26	By Cash	129	5 40

202-50
1-2-3
6-17

Not entered this
by Jas McDonald
in Jan. 1907
Jas McDonald
Treasurer

James McDonald Clay Co. Receipts Cash

1906 Oct.	10	To Cemetery	H.	202 50	1906 Dec.	1	By Bal.	170	140 62
				70 75					61 87
									70 75

Dexter Portland Cemetery Co.

1906 Dec.	24	To Bozy	162	4 50	1906 Dec.	22	By Bal	129	4 50

Pittston Mercantile Co.

1906 Oct. 15	To Cement	94	255 00	1906 Oct. 11	By Bal	255 45	164	255 00
Dec. 31	" " "		16 00	Dec. 6	" Mr. Hartly		164	16 00

W. M. Wright & Co.

Pittston, Pa.

1906 Oct. 16	To Cement	93	150 00	1906 Oct. 21	By Bal	150 14850	167	150 00

Thos. Adam & Pierce Co.

101 W. 41st St., N.Y.

1906 Nov. 26	To Cement	196	845 00	1906 Dec. 11	By Bal		164	845 00
Dec. 18	" Cement	178	1183 35	"	" L.L.P.			200 + 45
28	" "	190	8 00					
			2028 35					2028 35

Thomas Bennett Sons

Mocksville, N.C.

1906 Nov. 26	To Cement	158	155 00	1906 Oct. 15	By Bal		162	155 00

Chester County Farms

Embreeville, Chester Co. Pa.

1906 Oct	16	To cement	94	160	00	1906 Jan	7	By bal	126	160	00

Kebbel Concrete Bldg. Co.

1437 - 5th Ave N.Y.

1906 Nov	22	To cement	151	630	00	Dec	31	By L.L.L		630	00

Bartlett & Vroomans

Carthage, N.Y.

1906 Oct.	17	To cement	97	140	00	1906 Dec	29	By bal & int	109	167	140	00	

Albert Among & Co. Works

1906 Dec	24	To Bal	111	116		Dec	31	By L.L.L.		116	

Chas Warner & Co.

Wilmington, Del.

1906					1906					
Oct.	17	To cement	98	225 00	Dec	6	By Fay Hardy	114	12 13	
	18	" "	99	450 00		11	" Peter Rice	7	2169 50	
	20	" "	106	150 00		31	" Jos. Nettleton	120	2201 92	
	23	" "	110	33 25			" L. L. L.		332 53	
	24	" "	114	125 00					361 00	
	25	" "	117	125 00						
	30	" "	127	1,396 75						
Nov.	16	" "	148	165 00						
	3	" Sundry	102	464 00						
	28	" Cement	161	138 50						
	"	" 2502.43 2067.43	"	1,493 93						
Feb	20	" 2067.43 361.00	181	163 50						
	11	" Sundry	119	24 10						
	27	" Cement	185	202 43 2067.43 2269.43					2269 43	

C. D. Shoemaker,

Tully Town, Pa.

1906					1906					
Oct.	19	To cement	99	150 00	Oct.	16	By J. D. D.	159 4500	120	150 00

Moyer and Pratt,

Lyons Station, Pa.

1906							
Nov.	20	To cement	151	360 00	Dec. 31	By L. L. L.	690 00
Dec.	21	" "	185	330 00			
				690 00			690 00

Taunton Lumber Co.

Brockton, Mass.

1906							1906						
Oct.	15	To Cement	100	130	00		Nov.	1	By D	275 / 27500	149	27500	
	19	" "	107	145	00		Dec	13	" "	145 55 / 14500	177	14500	
Nov.	27	" "	154	146	00								
				423	00							42300	

Adams & Cliffe's Sons

Pittsburg, Pa.

1906							1906						
Oct.	18	To Cement	100	195	00		Nov.	12	By B.D	195 / 19500	114	19500	
Nov.	2	" "	179	180	00			22	" "	2.25 / 22536	174	20745	
	3	" "	134	274	45		Dec	10	" "	1.95 / 410.44	177	45450	
	17	" " 1234.45 / 40.45 / 1274.90	149	180	00			12	" Dec Ohio		179	14400	
	"	" " "	"	180	00								
	28	" "	162	274	50								
				1036	95							103695	

Holland Portland Cement Co.

Hudson, N.Y.

1906										
Dec	24	To Bags	141	1	73	Dec 31	By L.L.L.			1 73

Northampton Portland Cement Co.

Stockertown, Pa.

1906										
Dec	24	To Bags	141		8 60	Dec 31	By L.L.L.			8 60

W. G. Stewart. Niagara Falls, N.Y.

1906 Oct.	19	To Cement	103	150	00	1906 Nov.	30	By Cash	175	150	00

Bye and Bye. Lisbon, O.

1906 Dec.	31	To Cement	1Cu	165	00	Dec.	31	By L. L. L.		165	00

McClintic Marshall Const. Co. Carnegie, Pa.

1906 Oct.	19	To Cement	10t	189	50	1906 Nov.	30	By Cash	175	189	50
	30	" Int.	12	57	00	Dec.	31	" L. L. L.		57	00
				246	50					246	50

Allen & Mack Co.

Dec.	31	To L. L. L.		137	93	1906 Oct.	24	By Wood & Stains 312	19	55	70
						Nov.	7	" " Bags 348	27	78	70
								" " 432		3	53
										137	93
				137	93					137	93

Sanders Paving and Concrete Co. Pittsburg Pa.

1906						1906				
Oct	19	To Cement	19	264	50	Nov	30	By Cash	171	264 50

Standard Textile Co. Glenshaw Pa.

1906						1906				
Oct		By Sack Assy	17	112	80	Nov	17	By Cash	171	37 00
						Dec	10	" Sack Assy	179	75 00
				112	80					112 80

Dempsey Bros. Co. Blanchester, O.

1906						1906				
Oct	20	To Cement	105	135	00	Nov	17	By Cash	171	135 00

Manuel Saragol. Beaver Bldg. Newyork

1906						1906				
Oct	20	To Cement	107	171	00	Oct	20	By Cash 245 10 55	170	170 00
	27	" "	120	344	50		20	" Sand	170	337 25
Nov	1	" " Rec	124	860	00		17	" Cinder Slag	170	6 75
	6	"	130	166	00		30	" Cash + 25 49 50	171	569 00
	7	" 7379	134	166	00					1398 00
	15	"	142	805	00	Dec	5	" " 1157 95	176	1160 00
				2315	00		8	" "		1817 50
Dec	13	"	174	761	50					
	14	"	176	402	50					
	22	" 7379-50	184	805	00					
	24	" 7379-50	185	1127	00					
	26	" "	186	161	00					
	27	" "	188	322	00					
	29	" "	190	156	00					
	"	" "	191	7379	50					7379 50
				7379	50					

John H. Trimble and Bro. Pittsburgh, Pa.

1906															1906						
Oct.	22	To Cement	108	24	44										Dec	19	By	bal		170	421 94
	24	" "	113	48	78																
Nov	27	" "	159	20	72																
				421	94																421 94

Ohio and Western Lime Co. Fostoria O.

1906															1906						
Oct.	22	To Cement	108	184	50										Dec	7	By	bal.		170	117 50
Nov	21	" "	183	165	00											31	"	L.L.L.			165 00

W. J. Black Steamship Co.

1906															1906						
Dec	1	To Bal	294 46 / 290 00 / 584 46										197	584 46	Dec	7	By	bal.		176	250 00
																31	"	Lumber		123	334 46
																	"	L.L.L.			584 46
														584 46							584 46

Henry Taylor Lumber Co. Lafayette, Ind.

1906					1906					
Oct	22	To cement	108	125 00	Dec	10	By bal	177	250 00	
	26	" "	119	~~125 00~~						
				250 00						
									250 00	

Eli J. Landon, Canton, O.

1906					1906					
Oct	23	To cement	110	195 00	Dec	30	By board	1:95 / 193 05	114	195 00

Comstock Lockwood Lumber & Stave Co.

1906					1906					
Aug	27	To bal	12	109 65	Oct	13	By bal		114	81 10
Oct	13	1483 - 26 / 296 - 50 / 1186 - 76 / 296 - 19 / 889 - 57	104	1 66 87	Dec	11	" 1 car		177	1 66 87
						31	" L.R.R.			207 21
Dec	19	1 car	111	1 66 87						455 26
				455 26						

Palmer Water Co.

71 Broadway, New York.

1906 Oct.	24	To Cement	112	259 20	1906 Nov.	9	By Bal	225 / 241.05	170	259 20	

Wickersham & Smith's Co.

243 Storey Ave., Ky.

1906 Nov.	1	To Balance	103	601	1906 Nov.	28	By Scrap		107	96	
	5	" Cloth @ 101 445 / 3 702 / 3	102	346 25	"	30	" "		108	12 45	
	7	" "	103	627 025 / 627 025 / 1073 45	Dec.	6	" Cash		176	1051 50	
										1073 45	
Dec.	12	To Cash	119	448 59 / 540 60 / 989 79	Dec.	31	" L. L. L.			989 79	
	14	" "	120								
										989 79	

City of Maysville, Ky. Sit. Reg. Co.

J. A. Dodson, Sec. Maysville, Ky.

1906 Oct.	24	To Cement	113	225 00	1906 Dec.	15	By Bal		117	900 00	
	25	" "	115	675 00 / 900 00						900 00	

Lancaster & Chester Ry. Co.

1906 Dec.	11	By Freg Handling	97	693 49	Dec.	31	By L. L. L.			1146 63	
"	12	" "	103	452 14							
Dec.	7	" "	115	294 49 / 1146 63						1146 63	

George F. Robinson, Wash. Cott. O.

1906					1906						
Oct. 24	To Cement	112	184	50	Dec 11	By	Bad	122	184	50	

R. W. Lawson, So. Boston, Va.

1906											
Oct. 24	To Cement	114	150	00	Nov	5	By Bal.	150 / 14450	119	150	00

National Tube Co. Pittsburg.

1906											
Aug	11	By	Bal.	1054	139	70	Jan	1	By Bal. L.	1336	139 70
Sep	26	"	"	1154	1532	40		19	" Bags	1574	140 80
Feb	17	"	"	1411	1772	40		31	"	1424	1372 40
Aug	9	"	"	1415	370	80	Aug	15	"	6 L	952 70
								16	" "	6 L	257 30
							June	18	"	10 L	220
								28	" "	11 L	503 20
							July	11	" Bags	12	241 40
								31	" "	15	148 40
				3779	30						3779 30
							1906				
Dec	29	By	Bal.	111	29	70	Dec	3	" 1662	31	29 70

Keystone Cement Block Co. Uniontown Pa.

1906											
Jan	1	To Bal. L.	331	57	00	Aug	31	By Bags	1424	37	40
						June	13	" Cash	131	19	60
				57	00					57	00

The Mauser Warehouse Co. Youngstown O.

1906											
Dec	6	By	Bal.	119	2000	Jan	1	By Bal. L.	335	2000	

Christ Mauser - Youngstown - O.

June	21	" Bagging	319	194	75	July	2	By Bal. 19475 / 46275	105	194	75
July	22	" "	419	225	75		11	" Bags	12	157	70
				420	50	Aug	9	" Cash b/ 210.75 / 2.05	116	213	05
										420	50
Dec	31	By Bal.		22	48	Oct.	30	" Bags 347	25	157	80
						Nov.	12	" " 439	25	64	68
				22	48					22	48

392-40
122-50
179

Morrison Bros. Co. Allegheny Pa.

Jan 1	To Bal L 1	337	347 40	1906 Jan	19	By Bags	1504	104 50					
					29	" "	1505	54 50					
								159 00					
				Feb	19	" Bal	1124	179 40					
			347 40					347 40					

J. H. Beard. General. Ny.

Jan 1	To Bal L 1	3746	3740	1906 Jan	31	By Bags	1507	3740					

W. H. White & Co. Wyoming Pa.

1906 Jan	1	By Bal T 1	3544	155 00	1906 Jan	11	By Bal T 2	1544	155 00				
Mar	14	" Bags	1224	217 50	Jan	17	"	1545	217 50				
Jan	30	" "	3661	28 75	July	27	" Bags	15	28 75				
Sept	26	" "	631	49 00	Oct	14	" Bal	1504	197 25				
Dec	31	" Bags		42 00	Nov	7	" Bags 412	27	42 00				
							" Bal	1704	239 50				
			546 00						546 00				

John P. Kane Co. Ny. City.

Jan 1	To Bal L 1	3746	657 10	1906 Jan	16	By Bal 2	1504	610 70					
				"	13	" Bags	1506	46 40					
			657 10					657 10					

J. A. Blanson (Hosiery 20th & Market Sts. Phila.)

1906 Nov	7	By Bal	1554	20 70	1906 Jan	1	By Bal T 1	3614	20 70				

Jas. E. Thropp. Everett Pa.

1906 Nov	15	By Bal	165	39 90	Jan 1	By Bal L 1	3844	39 90					

Arnold Mining Co. Harkness Ky.

1906 Jany	31	To Cash	109	230	72	1906 Jany	1	By Bal to		220	72
							19	" Bal	156	10	10
				230	72					230	72

W. L. Rocers Owensboro Ky.

1906 Jany	1	To Bal to	1906	132	00	1906 Mar	22	By Cash	114	132	00

J. W. Kiddle West Williamsfield O.

1906 June	25	To Cash	1331	27	50	Jan	1	By Bal to	385	27	50

J. V. Ritter Wheelersburg Ohio

1906 Jany	1	To Bal to	1906	130	00	1906 Apr	14	By Cash	121	40	00
Apr	15	" Cash	163	6	00	"	24	"	123	32	00
				136	00	June	8	" Bags	9	24	00
										136	00

John B. A. Young Co Pittsburgh Pa

1906 Jany	1	To Bal to	400	390	00	1906 Jany	22	By Cash	107	390	00

Corrigan, Pond Kenney & Co. Cleveland Ohio

1906 Jany	1	To Bal to	1906	195	00	1906 Jany	19	By Cash	106	195	00
Apr	11	" Cash	124	49	10	June	13	" Bags	9	49	10

Thomas & Connors by Middlebrook, Mass.

1905					1906				
Jany 1	By Bacon & 1	109	195 00		Feby 10	By Bank	111	195 00	
Feby 24	" Lumber	935	195 00		May 30	By Boys	2	55 40	
Aug 8	" Bank	145	34 20		Apr 17	" Bank	124	142 60	
			224 20		July 27	" Boys	14	34 20	
1906								224 20	
Dec 31	By Int &		7 00		Dec 31	" " 964	84	7 00	

Charles W. Denny 1330 Cambridge, Mass.

1906					1906				
Jany 1	By Bal to 1	112	23 35		May 7	By Bank	114	140 09	
" 4	" Commy	41	93 37						
May 3	" "		23 35						
			140 09					140 09	

Wilke & Bard Construction Co. Nelling, Ga.

1906					1906				
Jany 1	By Bal & 1	113	186 00		Jany 5	By Fairbanks Co.	116	124 00	
					" 25	" Bank	113	42 00	
						" Boys	410	10 95	
					Dec 31	" Bal &		9 05	
			186 00					186 00	

Berry & Warfield Cortland, N.Y.

1906					1906				
Jany 1	By Bal & 1	113	130 00		Jany 3	By Bank	104	130 00	
Jany 21	" Lumber	114	130 00		May 12	" "	116	130 00	
Mar 15	" "	124	130 00		May 24	" "	120	130 00	
May 26	" "	254	130 00		June 26	" "	144	130 00	
July 13	" "	298	130 00		July 17	" "	140	130 00	
" 25	" "	340	130 00		" 16	" Boys	142	109 80	
			570 00		" 27	" Bank	143	20 20	
								570 00	
Dec 31	By Bal &		62 65		Dec 10	By Boys 606	31	62 65	

H. B. Stephens, Euclid Ohio

1906					1906				
Jany 1	By Bal & 1	116	600		Jany 19	By Boys	257	600	
May 1	" Lumber	200	165 00		Oct 15	" Bank @ 165 55	171	165 00	

J. Schumacher & Co. Brooklyn

1906					1906				
Jany 1	By Bal & 1	121	12 50		Dec 6	By Lumber Co.	114	12 50	

Conrad Bergen & Co. Washington D.C.

1906							1906						
July	25	To	Bal	114	52	50	Jan	1	By	Bal	114	52	50

John Steele Canton. Ohio.

Jan	1	To	Bal L.	429	130	00	Jan	10	By	Bal	105 L	429	130 00
Mar	15	"	Bal	105	32	50	July	16	"	Bags		15	32 50

Lyons Burr & Tarlet Co. Lyons Ky

Jan	1	To	Bal L.		154	62	1906						
							Jan	15	By	Bal	101	124	62
							May	16	"	Bags	6	29	50
							July	11	"		13	16	90
							Oct	14	"	Bal	104	3	30
					154	62						154	62

C.H. Hathaway Providence R.I.

Jan	1	To	Bal L.	434	416	00	1906						
							Jan	4	By	Bal	104	195	00
Mar	20	"	Bal	114	124	40	Mar	19	"		117	221	00
							"	17	"	Bags	1	124	40
					540	40						540	40

S.W. Johnson. Watertown. Ky.

1906							1906						
Jan	1	To	Bal L.	424	187	50	Jan	5	By	Bal	104	107	50
"	6	"	Bags.	66	165	00	"	7	"	"	114	105	50
Oct	17	"	"	104	110	00	May	16	"	"	126	247	50
	19	"	"	114	137	50	"	29	"	Bags	8	17	10
May	1	"	"	104	110	00	June	5	"	Bal	130	110	00
	14	"	"	220	165	00	"	12	"	"	131	165	99
June	4	"	"	124	172	50	July	6	"	"	137	172	50
	15	"	"	304	172	50		12	"		134	172	50
	30	"	"	365	172	50		11	"	Bags	12	24	10
								21	"	Bal	114	131	30
					1332	50						1332	50

Haldman Construction Co 617 Arch St Phila

1906							1906						
Jan	1	To	Bal L.	434	302	96	Jan	29	By	Bags	459	6	90
"	"	"	Transfer	359	394	75	"	24	"	On Account	417	447	75
							July	17	"	Bal	112	35	00
							Dec	13	"	"	114	11	26
					697	71						697	71

Massey Bros. New Brighton Pa.

1906 Jan	1	To Bal	L1	4351	93	90	1906 July	24	By	Bors	454	24	29
							Aug	22	"	Bal		17	64 51
					93	90							93 90
Aug	29	By Bal		454	53	50	Sep	13	By	Bors 143		20	53 50
Dec	31	" Bal			9	90	Nov	19	"	" 539		29	9 90

Frank Rose. 26th Place Ny.

1906 Dec	31	By Bal				20	Jan	1	By Bal	L1	438		20

Cruze-Sterling Co. Knoxville.

Jan	1	To Bal	L1	435	100	00	1906 Sep	2	By Bal	L1	998	144	100 00

Hollister & Concrete Block Co. Rochester N.Y.

1906 Jan	1	By Bal	L1	412	119	39500	1906 Jan	19	By	Bors	456	42	00
Feb	21	" Bonding		92		16500	Mar	10	"	Bal	116	159	66
							"	19	"	"	117	225	34
							"	17	"	Bors	1	140	40
						55500	Apr	16	"	Bal	121	4	60
												555	00
Apr	2	By Bonding		114	33000		June	15	By	Cash	132	600	00
	24	" "		169	33000		July	21	"	"	143	250	00
	27	" "		195	44000		Aug	9	"	"	146	150	00
						1100 00	"	15	"	"	147	100	00
												1100	00

D. Morrison & Son E. Liberty Pa.

Jan	1	To Bal	L1	4371	712	50	1906 Jan	15	By	Bors	454	19	50
May	14	" Bonding		1211	172	50		27	"	Bal	104	195	00
Jun	27	"		344	195	00		31	"	Bors	459	54	70
July	19	"		412	255	00					462	49	20
Aug	11	"		473	609	00	Feb	20	"	Bal	112	200	00
	24	"		537	429	80		1	"	Bors	471	14	90
Sept	15	"		28	202	50	May	26	"	Bal	112	179	20
	22	"		46	93	75	July	10	"	"	147	172	50
	30	"		65	294	50	Aug	24	"	"	149	300	00
							"	31	"	Bonding Stock	63	494	58
							Sep	20	"	Bal	157	200	00
							Oct	1	"	Bal. 74	470	1163	25
					2852	75						2852	75

J. W. Sprinks Bonnington Ky

1906 Jan	1	By Bal	L1	440		195 00	1906 Jan	24	By	Bors	450	47	57
							Mar	10	"	Bal	116	145	93
							"	17	"	Cage	2	2	54
							Apr	7	"	Bal	170	1	16
						195 00						195	00

Stoffey & Findley Hagerstown Md

1906					1906						
Jany	1	To Bal	2	440	134 25	Jany	17	By	bank	106	134 25
May	29	"	Lumber	151	175 50	"	24	"	Dorr	5	37 50
						"	31	"	bank	124	122 67
						May	29	"	Bags	8	15 00
					309 75						309 75

Billings Sidewalks & Board Co Hartford Conn

1906						1906					
Jany	1	To Bal	21	433	167 50	Jany	31	By	Dorr	461	44 50
Dec	11	"	bank	122	32 70	Feb	19	"	bank	112	112 78
						May	29	"	Bags	7	17 70
						Sept	5	"	" 34	16	15 00
					220 20						220 20
Dec	31	To Bal	222		9 80	Nov	19	"	" 502	27	9 80

Valley Mills Co Letterhead &c

1906						1906					
Jany	1	To Bal	21	441	195 00	Jany	23	By	bank	113	157 31
Dec	10	"	bank	155	37 40	Apr	14	"		120	157 69
						July	11	"	Bag	13	37 40
					232 40						232 40

Watson & Jackson Coal Hartford Conn

1906						1906					
Jany	1	To Bal	21	444	966 00	Jany	12	By	Boy	455	104 70
Feb	27	"	Lumber	96	141 12	Feb	24	"	Office	453	124 50
Mar	9	"		114	362 25	Mar	17	"	Dorr	2	40 00
	10	"		115	120 75	Apr	19	"	bank	121	250 00
	13	"		119	141 12	May	15	"		126	500 00
	14	"		121	141 12	"	29	"	Bags	8	96 00
	19	"		126	141 12	July	16	"	"	14	102 20
	31	"		142	362 24	"	7	"	Alley & Brown	46	12 03 15
July	7	"	Dry Lumber	46	15 33	Aug	24	"	Bags 1782	17	83 50
Aug	29	"	bank	164	48 60	Oct	15	"	" 1137	21	53 60
					2599 65						2599 65
Dec	31	To Bal	222		46 10	Dec	29	"	" 727	34	46 10

W. S. B. Corbin Lawrence Ms

1906						1906					
Jany	1	To Bal	21	442	40 00	Mar	17	By Bag		2	33 20
						May	15	"	bank	126	6 80
					40 00						40 00
Sept	19	"	Lumber	33	152 50	Aug	5	"	B. D. 1.50 / 150.00	160	152 50
Oct	16	"		95	165 00	Nov	19	"	Bags 50	24	14 25
						Dec	5	"	bank	176	165 00
						"	31	"	Bal 222		15 00
					317 50						317 50

Md Duff & Co & Fowler Co Distributing Dist

1906						1906					
Jany	1	To Bal	21	444	262 50	Jany	26	By	bank	104	127 50
	3	"	Lumber	111	127 50	Feby	7	"	"	114	262 50
May	31	"		245	172 50	June	19	"	Boy	10	49 20
					562 50	Aug	10	"	Check	146	123 20
											562 50
Aug	16	To Lumber		4841	437 50	Aug	6	By	bank	161	237 50
Oct	24	"	"	1124	236 25	"	14	"	" 216 / 21	171	236 25
Nov	9	"	"	1504	333 10	"	20	"	" 216 / 21	174	225 10
	16	"	"	1514	322 25	"	30	"	" 17	175	198 75
											198 75
						Dec	31	To Bal 222			22 50
					918 10						918 10

A. B. Morrow

1906					1906				
Jany 1	By Bal	π 1	445	500 00	May 1	By Cash	119	250 00	
				500 00	Dec 31	" Bal		250 00	
								500 00	

Fillo-Bottling (Oakland) Co

1906					1906				
Jany 1	By Bal	1145	49 50	10 25	May 19	By Cash	117	10 25	
May 22	To Cement		348	450 00	July 31	" Fly Hardy	49	114 80	
31	" Fly Hardy	1146	2681	11 45 00	Aug 28	" Bags 2 ind	17	48 67	
June 18	" Sand Pumice			24 000	Oct 18	" Bal	155	100 00	
				514 25	Oct 11	" "	162	250 00	
					Nov 5	" "	170	291 33	
								814 25	
Dec 29	By Bal	101	70 43		Nov 19	" Bags 534	29	30 53	
31	" Bal 2 22		21 38		Dec 29	" Fly Hardy	125	39 90	
					Dec 29	" Bags 707	33	21 38	
				91 81				91 81	

B. V. Wilton-Hera (Stockholm) Co (Agents) C

1906					1906				
Jany 1	By Bal	2 1	504	43 30	May 19	By Cash	112	43 30	
Apr 25	" Cement		115	110 00	Apr 12	" Bags	41	12 40	
				153 30	May 20	" Cash	142	97 60	
				153 30				153 30	
July 25	To Cement		529	135 00	July 30	" Bags	151	56 00	
31	"		509	135 00	Aug 3	" Cash	155	129 00	
					Oct 8	" "	161	135 00	
				270 00				270 00	

I. J. Stoffel Co Hartford Co

1906					1906				
Dec 15	By Cash		163	13 60	Jany 1	By Bal	2 1	205	13 60

Bottling Business Supply Co Bottling Co

1906					1906				
Jany 1	By Bal	2 1	306	144 41	Dec 31	By Profit & Loss	2	144 41	

J. B. Salmon Manchester Co

1906					1906				
Dec 15	By Cash		163	7 40	Jany 1	By Bal	2	511	7 40

C. A. Patterson Rogers Pa.

1906 Jan	1	To Bal L 1	514	15 50	1906 Dec	31	By Bal LLL		15 50

Joseph Perna 65th, Cottenham & Ohio

1906 Jan	1	To Bal L 1	515	2 90	1906 Dec	26	By Bal	115	2 90

W. J. Payne Pittsburgh Pa.

1906 Jan	1	To Bal L 1	516	127 54	1906 Jan	12	By Bal	1058	127 54
Dec	31	To Bal LLL		3 75	Dec	11	" Bags 111	51	3 75

Bowman & Wilson McKeesport Pa.

Jan	1	To Bal L 1	517	125 00	1906 Jan	11	By Bal	1057	125 00

Paul Smitts & Sons Paul Smitts. Ny.

1906 Jan	1	To Bal L 1	1561	180 76	1906 Jan	1	By Bal	1044	180 76
May	4	" Bags	1561	210 00	May	29	" Bags	7	38 91
May	12	" "	224	485 09	July	17	" Bags	1104	171 09
July	28	" "	436	267 58	Sept	5	" Bags 55	18	267 58
					Oct	1	" Bal	111	495 94
					Dec	31	" Bal LLL		505
				1073 26					1073 26

A. E. Harris Bayonne. N. J.

Jan	1	To Bal L 1	550	195 00	1906 Jan	4	By Bal	1047	150 00
					May	16	" Bags	6	25 60
					Dec	31	" Bal LLL		19 40
				195 00					195 00

Giet & Bro. Washington. Pa.

Jan	1	To Bal L1	581	229 00	1906 Dec	31	By Bal	L44		229 00

Buchen Iron Co. Troy N.Y.

1906 May	19	By Bonus	127	217 50	1906 Jan	1	By Bal L1	531	25 00		
Apr	3	" "	149	358 80	"	13	" Bags	554	59 60		
May	12	" "	228	700 00	"	29	"	457	39 10		
Oct	11	" Bal	160	94 02	Apr	17	" Bal	121	93 10		
					May	4	" Bags	55	60	151	
					"	19	" Bal	127	350 00		
					June	19	" Bags 126.50 126.50	9	59 32		
					"	20	" Bal 85.00	133	639 55		
					Aug	28	" Bags 3	17	39 75		
				1365 52					1365 52		
Dec	31	To Bal L44		35 33	Oct	30	" " 342	25	35 33		

Lyotin Supply Co Phila.

Jan	1	To Bal L1	584	143 20	1906 May	12	By Bal	106	143 20		
Apr	11	" Bal	120	29 90	"	14	" Bags	400	29 90		

Williams & Co Pottstown Pa

1906 May	1	By Bal	144	34 50	Jan	1	By Bal L1	584	34 50		
"	9	" Bonus	135	195 00	Apr	17	" Bal	114	195 00		
Apr	2	" "	144	130 00	May	15	"	125	455 00		
	4	" "	149	325 00	"	16	" Bags	6	46 42		
Oct	15	" Bal	163	46 42					32 22		
				730 92					730 92		
Dec	31	By Bal 344		110 20	Oct	22	" " # 300	24	110 20		

John Atkinson Phila. Builders Exchange

Jan	1	To Bal L1	584	10 00	1906 May	31	By Bags	1614	1 20		
				10 00	July	7	" Bal	110	8 80		
									10 00		

Cadwalader & Robinson Pittsburg

Jan	1	To Bal L1	584	478 40	1906 May	6	By Bal	104	478 40		
July	18	" Fire Ins Co.	47	190 00	Mar	17	" Bags	2	90 00		
						30	" "	3	90 00		
				668 40					668 40		

Columbus Contractors Supply Co. Columbus O.

Jan	1	To Bal	X1	556	67	83	1906 May	20	By Bank	91	50	00	K
							May	30	" bal	115	14	13	
							Jun	31	" Bal c/f		3	70	
					67	83					67	83	

The Whitmer & Grain Co. Grafton. Ind.

1906 ~~May~~	1	By	bal	124	27	85	Jan	1	By Bal	X1	554	27	85 K
May	15	"	"	163		37	"	12	" Bank		554		37 K

Russell Bros. Springfield. O.

Jan	1	To Bal	X1	556	50	90	1906 May	29	By Bank		450	54	10
May	15	" bal		163	3	20							
					54	10						54	10

J. D. Taylor Cor. Springfield. O.

Jan	1	To Bal	X1	558	86	70	1906 Jan	31	By Bal c/f			86	70

Frank W Folz & Co. Cincin. O.

1906 Jan	1	To Bal	X1	554	56	70	1906 Jan	31	By Bank		459	56	10
Feb	9	" Remittance		744	315	00	Feb	20	" Cash	315.00 / 315.00	113	315	00
	19	" "		744	175	50	Mar	8	" "	1.50 / 174.00	115	175	50
	21	" "		749	135	50		21	" "	135.00 / 135.50	117	135	00
	27	" "		797	405	00			" Bank		36	900	00
Mar	9	" "		113	105	00	May	1	" Cash	105.00 / 105.00	154	105	00
Apr	14	" "		1017	275	00		9	" " + Bank	275.00 / 275.00	120	275	00
June	8	" "		1455	115	00	June	10	" Bal		229	115	00
		" "	10	2444	172	50							
		" "	10	2	143	75							
	9	" "		2444	143	75							
	10	" "		3115	560	00							
					2406	20						2406	20

Chas V Maescher & Co. Cincinnati

1906 Dec	15	By Bal		163	16	29	Jan	1	By Bal	X1	578	3	99 K
							1906 Feb	20	" Bank		577	12	30 K
					16	29						16	29

The Licking Art Stone & Construction Co. Newark, O.

Jan	1	To Bal L1	108	285	00	1906 Jan	31	By Bags	112	51	00
						May	5	" bal 2nd	114	234	20
				285	00					285	00

Gorham Mfg Co. Providence, RI

1906 Jan	5	By bal	104	73	50	Jan	1	To Bal L1	130	73	50
May	21	" Remnants	111	224	00	June	6	" bal 2nd 58.42	131	56	00
	24	"	112	224	00	Jan	19	" Bags	10	56	10
Feb	20	"	110	238	00	Sept	10	" bal	150	181	90
				859	50					859	50
Oct	8	" "	78	238	00	Oct	22	By bal 238.00	160	238	00
Nov	21	" "	150	187	50	Dec	12	" " 187.50	177	187	50
Dec	29	" "	191	238	75		31	" Bal 238.75		238	75
				684	25					684	25

Ross A. McCallum Dayton, O.

Jan	1	To Bal L1	59		60	1906 Dec	31	By Bal 2nd			60

A. Bischart & Sons Sharon, Pa.

Jan	1	To Bal L1	130	2	70	1906 Jan	31	By Bags	163	3	90
Oct	15	" bal	163	1	20						
				3	90					3	90

Cambria Cement Const. & Supply Co. Johnstown, Pa.

Jan	1	To Bal L1	159	139	10	1 May 25		By Cash, Disc. 1%	159	139	10

J. J. Shepard, Cleveland

Jan	1	To Bal L1	130	205	50	1906 Jan	24	By bal	107	145	50
	1	" Remnants	46	145	50	May	1	" "	114	154	41
Jan	6	" "	67	157	50		7	" "		169	[illegible]
							17	" Bags	a	48	50
							23	" bal	117	157	50
				50	50			" Bal		50	50
										50	50
May	31	By Bal			50	Dec	31	By Bal 2nd			50

Henry Conrow

1906															
Jan	27	2	Lumber	1	96	17	25	Jan	1	By Bal L1	531	21	59		
Mar	11	.	Bal		164	13	34	Feb	9	. Bag	176	9	00		
						30	59					30	59		

Brown Hoisting Mach. Co Chicago Ill.

1906															
Jan	1	To Bal L1	533	254	10	1906									
						Feb	29	4	Bag	455	24	50			
						May	14	.	Lumber Pkg	2	141	40			
						Dec	31	.	Balance		88	70			
				254	10						254	10			

Buford & Graves. Lexington Ky.

1906															
Jan	1	To Bal L1	531	892	28	1906									
						Feb	17	4	Bank	112	200	00			
						Mar	14	.	.	116	100	00			
							21	.	.	117	100	00			
							29	.	Allen & Brown	3	492	28			
				892	28						892	28			

Jno. Davis. Newport News. Va.

1906															
Jan	1	To Bal L1	533	157	55	1906									
	2	. Lumber	534	195	00	Feb	26	4	Bank	197	125	57			
Mar	12	. .	1155	217	50		19	.	Bag	454	24	95			
	23	. .	1511	217	50		31	.	.	465	37	43			
						Mar	10	.	Bank	116	157	57			
						May	16	.	Bags	6	60	84			
							30	.	Oil	1281	217	50			
						Jun	19	.	Bag	10	62	47			
							29	.	Oil	155	94	54			
				747	52						747	52			
Dec	17	2	Bank	1555	9	90	Sept	5	. Bags 59	1551	9	90			

A & S Wilson Co

1906															
Jan	1	To Bal L1	534	634	40	1906									
Dec	31	. Balance		36	50	Feb	14	4	Bank	106	661	00			
				670	90	Dec	29	.	Bags 740	34	9	90			
											670	90			

W. H. Wicky. Uniontown. Pa.

1906															
Jan	1	To Bal L1	534	600	00	1906									
						Apr	7	4	Bank	101	600				

Judge Harry White. Indiana Pa.

Jan 1	To Bal L.	1	330 60	1906 Jan 16	By Bank	111		135 00
				Apr 24	" "	122		135 00
				Jun 13	" Bags 111	20		43 70
								3 10
				Dec 31	" Bal L.G.L.			13 80
			330 60					330 60

L. Kinder Youngstown. O.

Jan 1	To Bal L.	1	35	17 70	1906 Apr 15	By Bags 1116	21		17 00
Dec 29	" Bank		16	4 30					
				17 00					17 00

Expanded Metal Fireproofing Co. Pittsbg.

Jan 1	To Bal L.	1	34	779 60	1906 Jan 24	By Bank	107	1	500 00
Apr 2	" Bank		191	33 60	May 15	" "	116	1	200 00
May 3	" Check		114	43 50	17	" Bags	21		113 20
Sept 4	" "		154	20 40	30	" "	31		42 50
					May 4	" "	55		2 50
					29	" "	84		18 10
			876 10						876 10

E. L. Thomas. Yonkers. N.Y.

1906 Jan 1	To Bal L.	1	36	130 00	1906 May 17	By Bank 1210	106		130 00
Apr 27	" Bank		109	17,921 50	29	" Bags 1219	155		30 00
May 15	"				May 31	"	5		40 10
					Apr 25	" Bank	141		67 10
					May 15	" " 1540 1540	166		1549 90
				1921 00					1921 00
Jan 15	By Bank		36	217 50	May 29	By Bags 1	7		19 68
30	"		45	45 50	Jul 27	" Bank 1444 1444	135		145 62
Sept 30	"		60	1000 00	31	" Bags	11		38 25
					Aug 2	" Bank	145		38 20
					Sept 5	" Bags	19		163 19
					26	" " 119	21		50 00
					30	" Bal	100		1,000 00
				1262 50					1262 50

Atlas Land Co. Pittsburg Pa.

Jan 1	To Bal L.	1	35	224 40	1906 Jan 9	By Bank	104		156 40
					31	" Bags	461		67 90
					Dec 31	" Bal L.G.L.			10
			224 40						224 40

McCurn & Dowdle. Oswego.

Jan 1	To Bal L.	1	37	7 25	1906 May 11	By Bank	111		7 25

Geo W Rusch & Co — Phila — 2885 Hutchinson St

1906 Jan	1	To Bal	L 1	3881	6745	72	1906 Jan	6	By	Delivery	1764	641	36
	6	"	Cremery	454	150	00	May	5	"	"	2494	315	00
Feb	6	"	Bag	1764	156	64							
	19	"	Cremery	424	165	60							
					9563	36						956	36

John W Galbraith — Morristown, Pa.

Jan	1	To Bal	L 1	139	111	10	1906 Feb	20	By	Bag	479	1200	×
							Dec	31	"	Bal		99	10
					111	10						111	10

To Bal with interest to date is $111.10 if not paid - settle here

Standard Supply & Equipment Co. — 710 Masonic

Jan	1	To Bal	L 1	3881	340	00	1906 May	16	By Cash		1264	340	00
Feb	20	"	Samples	207	43	02	June	28	" Bags	11		3	40
					383	02	Aug	31	" "	2106 16		135	55
							Sept	5	" "	119 19		26	07
												383	02

Ralph T James — Cleveland

Jan	1	To Bal	L 1	3891	484	00	1906 Feb	20	By Bal		1084	142	50
							Feb	20	" Bag		1764	54	60
							May	20	" Bal		1791	242	90
							June	14	" Dues		1864	4	00
					484	00						484	00

Pittsburg & Buffalo Co — Cleveland

1906 Feb	5	By Bal	L	1041	24	40	1906 Jan	1	To Bal	L 1	3884	7840	
	20	" Cremery		554	180	00	Feb	25	By Bal		1113	100	00
Mar	1	" "		2041	157	50	June	8	" Bags	1	9	2	30
	17	" "		2361	157	50	Aug	2	" Bal	3	1861	630	00
	18	" "		2374	157	50		11	" "	3 3 3 3	1891	202	50
	19	" "		2391	157	50			" Bal		263	1127	45
Jan	9	" "		2491	157	50							
	12	" "		2957	157	50							
		" "			105	00							
	16	" "		3135	157	50							
	27	" "		3541	105	00							
		" "			131	25							
	30	" "		3171	517	50							
					2269	65						2269	65

Empire City Farms — Cuba, N.Y.

Jan	1	To Bal	L 1	1141	846	60	1906 Jan	9	By Bal	1247	1041	846	60
Feb	16	" Cremery		1041	175	00	"	31	" Bag		1611	119	20
Apr Feb	3	" "		1141	141	25	Feb	17	" Bal	1127	1151	125	60
								24	" Bags		1401	36	72
					440	85	Apr	13	" Bal	1141	1201	144	72
												440	85
Apr	24	By Cremery		1141	143	75	May	3	By Cash	1127	1005	143	75
May	22	" "		2491	143	75	"	16	" Bags		6	56	18
Aug	16	" "		4011	143	75	"	31	" Bal	1127	129	57	7
							June	19	" Bags		10	3	6
				4141	143	75	Aug	29	" Bal	1127	1041	250	60
					575	00						575	00

David Linchan & Son. Pittsfield Cremating Mass.

1906 Jan	1	To Bal L1	54	362	50	1906 Jan	19	By Bags	114	52	10		
						May	3	" bal	114	310	40		
				362	50					362	50		

Mathilde R. Shumaker Millington. N.J.

Jan	1	To Bal L1	54	20	10	1906 Jan	31	By Bags	114	11	90		
						Dec	31	" bal	114	8	20		
				20	10					20	10		

The Canan-Knox Supply Co. Altoona.

1906 Jan	10	To bal	104	28	20	1906 Jan	1	Rec Bal L1	54	19	10		
							11	" Bags	45	9	10		
				28	20					28	20		

Green & Harrington. Everett-Mass.

Jan	1	To Bal L1	54	533	80	1906 Jan	19	By Bags	117	52	10		
	4	1907 Jan 4 Bags	42	150	00		31	"	41	55	70		
	27	1907 Jan 27 Bags 5.70	59	59	70	July	20	" bal	112	500	00		
By	14	" 1907 Jan 14 Bags 45.70	74	74	00		"	" Bags	117	52	70		
Dec	31	" Bal L2		15	40	Aug	17	" bal	117	500	00		
							24	" Bag	16	60	10		
						July	11	"	12	59	90		
				1049	60		19	" bal	142	150	00		
						Aug	24	" Bags 2.36	17	104	10		
						Dec	21	" " 606	30	43	20		
										1049	60		

The Penna. Lines Pittsburg.

Jan	1	To Bal L1	54	14	00	1906 May	7	By bal	114	6	00		
						June	12	" "	131	8	00		
				14	00					14	00		

The Hartley-Rickert Co York. Pa.

Jan	1	To Bal L1	54		30	1906 Dec	31	By Balance			30		

David J. Atkins. Berlin. Md.

Jan	1	To Bal L.	543	130 00	1906 Feb	20	By Bags		114	31	00		
Aug	3	" Bal	145	12 55	Mar	15	" Bal		116	97	00		
				142 55	May	29	" Bags		7	14	55		
										142	55		

Thomas Lamb. Payne. Ohio

Jan	1	To Bal L.	545	3 80	1906 Feb	20	By Bal		104	3	80		

John A Rooney. 90 Nick St. Boston.

Jan	1	To Bal L.	546	273 20	1906 Jan	31	By Balance			293	20		
Aug	21	" Bal carried	147	20 00									
				293 20						293	20		

Acme Coal, Wood & Builders Supply Co. Lincoln.

Jan	1	To Bal L.	547	420 70	1906 Jan	15	By Bags		104	33	00		
						31	" "		461	50	10		
					Feb	24	" "		464	25	00		
					Mar	2	" Bal		114	311	60		
				420 70						420	70		
1906 Mar	2	By Lumber	11	2057	165 00	June	11	By Cash		131	299	07	
	4	" "		2091	165 00		19	" Bags		94	41	18	
	26	" "		2574	110 00	July	2	" Bal		134	99	00	
	31	" "		2673	330 00		11	" Bags		12	5	20	
June	4	" "		2755	110 00			" Balance		201	654	80	
	16	" "		2815	220 00								
					1100 00						1100	00	

Berry & Ferguson. Boston.

Jan	1	To Bal L.	548	7 00	1906 Feb	20	By Bal		106	6	20		
		10%			Jan	31	" Balance				80		
				7 00						7	00		

Harry E Baker d/b/a J J McKeever Harrisburg Pa.

1906 Feb	11	To Bal	106	54 07	1906 Jan	1	By Bal L.	516	17	17			
						19	" Bags	456	16	20			
					Sept	26	" " 1907			70			
				54 07					54	07			

J. E. McCracken Supply Co. Cincinnati

Jan 1	To Bal L1	549	59 60	1906 Jan 15	By Bags		144	59 60	

Westinghouse Machine Co. Milwaukee Wis

1905 May 12	To Cash	126	58 30	Jan 1	To Bal L1	537	58 30		
" 14	" Cement	2291	172 50	May 30	By Cash 1%		158	172 50	
June 4	" "	2795	36 00	Feb 22	" "	2115 / 215.50	144	217 50	
" 9	" [illegible]	2491	217 50	July 12	" "	7.50 / 145.00	159	195 00	
" 20	" [illegible]	3551	195 00	" 30	" "		144	360 00	
July 18	" "	4097	210 00	" 30	" [illegible]	2.10 / 207.90	144	210 00	
Sept 13	" [illegible]	201	195 00	July 31	" Bags	1.95 / 193.05	157	46 55	
" 14	" Bal	1594	44 55	Aug 20	" Bal		158	195 00	
" 27	" Cement	561	2,675 55	Oct 12	" "	1.85	170	2,675 55	
Dec 10	" "	1721	165 00	Dec 26	" "	165 00	179	167 15	
			622 05					622 05	

F. J. Harris. Fredericktown-O.

Jan 1	To Bal L1	548	100 40	1906 Mar 17	By Bags	2		76 25	
				Dec 31	" Bal	552		24 15	
			100 40					100 40	

M. S. Daniels 24 State St. Jty. Cty.

Jan 1	To Bal	548	24 88	1906 Jan 19	By Bags	73.25 / 50.25	156	22 12	
Oct 28	" Bal	175	53 14	" 19	"	11.00 / 5.50	25	55 90	
			78 02					78 02	

B. A. Good Co. Pittsburg.

Jan 1	To Bal L1	549	8 80	1906 June 16	By Cash		154	8 80	

Vipond Construction Co. Altoona

Jan 1	To Bal L1	549	58 00	1906 Jan 31	By Bags		157	54 00	
				Mar 19	" Bal		117	4 00	
			58 00					58 00	

Empire Steel & Iron Co. Catasauqua, Pa.

1906 Jan	1	To Bal L1	551	26	00	1906 May	25	By Bank	113	6	00		
May	19	" Bonus	154	52	50	"	24	" Bonus	410	47	70		
Apr	24	" Discount on Bonus	154	11	50	May	29	" Bank 70	110	4	80		
May	25	" Bank	129	9	10	Apr	21	" Discount 57	4	1	10		
				99	60					59	60		
May	15	To Bonus	49	165	00	May	5	By Bank 165.55	160	165	00		

Geo. A. Glenn & Co.

Jan	1	To Bal L1	551	180	00	1906 May	31	By Bonus	459	34	60		
				180	00	May	7	" Bank	104	145	40		
										180	00		

Lewis S. Pierce Bedg Co. Providence

1906 May	6	By Bonus	144	170	00	1906 Jan	1	By Bal L1	550	31	20		
	11	" Bank	106	31	20	"	14	" Bonus 166.40 / 170	106	170	00		
				201	20					201	20		
May	15	To Bonus	114	126	50	May	5	By Bank 127 / 125.3	114	126	50		

Wm. M. Harris Sr. Providence

Jan	1	To Bal L1	551	12	95	1906 Jan	31	By Bal L2		12	95		

Remsclean Mfg Co. Troy, N.Y.

1906 May	15	To Bank	165	23	60	Jan	1	To Bal L1	550	23	60		
May	9	To Bank	170	12	80	Oct.	30	By Bonus 377	75	12	80		

Angus McDonald Boston

Jan	1	To Bal L1	551	364	50	1906 May	2	By Bank	104	200	00		
Apr	20	" Bank 125	125	25	60	"	31	" Bonus	102	29	60		
						May	9	" Bank	111	134	90		
				390	10	"	20	" Bonus	77	25	10		
										390	10		

Frank G. Rowley, Partnerst. R.I.

Jan	1	To Bal L.	554	8 28	1906 Jan	24	By Bal	107	8 28				

Latta & Lurry Const. Co.

Jan	1	To Bal L.	553	178 50	1906 Jan	20	By Bal	106	120	50			
						31	" Bags	162	57	50			
					Dw	31	" Bal 2222		178	50			
				178 50					178	50			

Leominster Concrete Co. Leominster, Mass.

1906 Jan	1	To Bal L.	553	375 00	1906 Jan	31	By Bags	162	117	20			
Apr	19	" Bal b. smith	121	15 00	Dw	31	" Bal 2222		272	80			
				390 00					390	00			

L. M. Ericsson Tel. Mfg Co Buffalo

Jan	1	To Bal L.	554	54 02	1906 May	31	By Bags	162	57	10			
May	1	" Cash	124	3 08									
				57 10					57	10			

John H. Geis & Co. Baltimore

Jan	1	To Bal L.	554	195 00	1906 Jan	13	By Bags	154	25 40				
Feb	16	" Lumber	101	210 00	Feb	3	" Bal	110	169 60				
Mar	9	"	113	210 00	Apr	16	" "	124	112 50				
	26	"	124	210 00	June	28	" Bags	11	5 27				
				825 00	July	3	" Bal	136	155 23				
									825 00				
Jan	7	By Lumber	554	224 75	Aug	6	By Bags	164	33 08				
Sept	6	"	11	232 50	Sept	21	" Bal	179	195 67				
	27	"	56	250 00	Oct	23	" "	166	117 50				
Oct	11	"	66	247 50	Nov	28	" Bags 575	30	73 50				
	24	"	114	272 80	Dec	12	" Bal	177	616 50				
Nov	7	"	138	217 55									
				1406 25					1406	25			

W. H. Murfeldt Co Boston

1906 Jan	1	To Bal L.	555	180 00	1906 Jan	13	By Bags	154	129 50				
	2	" Lumber	39	180 00	"	20	" Bal	151	110 00				
Apr	15	" Bal	163	45 20	Apr	20	" Bags	97	95 70				
				405 20					405	20			

Finder & Harrison Marquett. Mass.

Jan	1	To Bal L,	557	148	75	1906 Jan	1	By bal		104	148	75
Feb	20	" bought of H 112 cash	27	33	90		31	" Bags		161	33	90
				182	65						182	65

James Keppner Pottsville Pa.

1906 May	1	To bal	114	36	90	Jan	1	By Bal L,	557		36	90

B F Scotten & Sons. Camden N.J.

Jan	1	To Bal L,	557	426	60	1906 Jan	5	By bal		104	250	00
Mar	15	" bal	163		50		13	" Bags		450	35	00
						Apr	22	" bal		113	135	00
						May	29	" Bags		8	7	50
				426	10						426	10

North Bros Co Coatesville Pa.

Jan	1	To Bal L,	557	540	00	1906 Feb	21	By bal		112	54	00
	17	" Bags	524	740	00	Mar	17	" Bags		2	104	35
	18	"	53	195	00	Apr	10	" Bags		12	1170	00
	19	"	54	195	00	June	8	" Bags		9	88	55
	20	"		195	00		19	" Bags	6.50 Sep. 20	114	643	50
	22	"	55	195	00	July	20	" "		142	200	10
Jan	6	"	204	429	00							
	9	"	205	214	50							
				2743	50						2743	50
Mar	15	By bal	163	144	45	July	31	By Bags		12	99	85
						Sept	26	" " 116		21	44	60
				144	45						144	45

A. S. Reed & Bro Wilmington. Del.

1906 Mar	4	To bal	119	64	45	Jan	1	By Bal L,	557		34	55
							13	" Bags 1145	155		2	40
							17	" " 1145	157		17	60
							31	" "	162		3	90
				64	45						64	45
July	11	To bal	129	2	40	Apr	12	By Bags	4		2	40

B F Scotten & Sons. Camden N.J.

Jan	1	To Bal L,	557	136	50	1906 Jan	5	By bal		104	136	50
	4	" Bags	41	135	72		31	" Bags		160	107	90
						Feb	14	" bal		111	26	22
							9	" Bags		475	1	00
				272	22						272	22
Mar	3	To Bags	165	19	50	Apr	11	By bal		120	19	50
Mar	11	" bal	162	16	90	June	19	" Bags		10	16	90

Globe Coal Co. Woonsocket R.I.

1906 Jan 1	To Bal L	1074	211	78	1906 Jan 31	By Bags	1044	210	40				
May 4	" Cash	1084	36	40	Feb 2	" Cash	1104	210	40				
			247	15	" 20	" Bags	1174	36	40				
			247	68				247	68				

Emmitt & Shea Springfield Mass.

1906 Jan 1	To Bal	561	132	00	1906 Jan 11	By Cash	106	100	20				
					May 5	" Bags	476	31	20				
					Dec 31	" Discount		1320	50				
			132	00				132	00				

Wilmarth & McKillop Pawtucket R.I.

1906 Jan 1	To Bal L	560	1643	71	1906 Jan 24	By Cash	107	153	57				
May 15	" Cash	163	39	86	" 19	" Bags	455	50	29				
			203	57				203	57				

Warren Brothers Co. Boston Mass.

1906 Jan 1	To Bal L	551	201	10	1906 Jan 6	By Cash	104	201	10				

F. O. Wells Springfield Mass.

1906 Jan 1	To Bal L	561	220	20	1906 Jan 22	By Cash	113	220	20				
Dec 31	" Discount		17	30	Dec 26	" Bags 676	33	17	30				

David Kinney & Wieand Allentown Pa.

1906 Jan 1	To Bal L	551	126	00	1906 Jan 20	By Bags	1174	51	20				
					" 27	" Cash	113	74	80				
			126	00				126	00				

Ford Bacon & Davis, Supply Co. Washington D.C.

1906 Jan	1	To Bal	L1	563	99	30	1906 Jan	19	By	Bank	456	93	30
							Feb	21	"	Bal	114	6	00
					99	30						99	30

Nicholson Coal & Lbr Co Jeanerettown Pa.

Jan	1	To Bal	L1	564	170	85	1906 Jan	11	By	Bank	452	29	50
	2	"	Bank	58	195	00	Feb	6	"	Bal	110	76	50
Feb	1	"	"	69	130	00		20	"	Bank	470	57	25
Mar	14	"	"	120	217	50	Mar	4	"	"	5	40	22
May	29	"	"	209	217	50	"	29	"	Cash	127	200	00
July	11	"		291	217	50	June	19	"	Bank	16	30	67
Aug	21	"		500	217	50		22	"	Bal	133	158	00
Sept	19	"		36	217	50	July	10	"	"	137	172	50
							Aug	21	"	"	144	200	00
							Sept	5	"	Bags 56	18	32	00
							"	19	"	Cash	155	200	00
								24	"	Bags 56	21	32	00
							Oct	1	"	Bal	388	1,088	61
												1,887	34

International Smokeless Powder & Chemical Co. Nemington Del.

1906 Aug	15	To Bal		163	15	90	1906 Jan	1	By Bal	L1	563	5	90
							"	29	"	Bank	444	10	00
					15	90						15	90

Noel Construction Co Baltimore.

Jan	1	To Bal	L1	564	60	00	1906 June	19	By	Bags	9	50	70
							July	11	"	"	13	3	00
							Aug	22	"	Bal	17	5	20
					60	00						60	00

D. Atwater & Son Massillon. O.

Jan	1	To Bal	L1	563	105	00	1906 Jan	30	By	Bank	104	105	00
Apr	30	"	Bank	197	110	00	May	21	"	"	149	110	00
June	14	"	"	504	150	00	Aug	17	"	"	140	150	00
					365	00						365	00
1906 Nov	26	"	"	189	115	00	Jan	29	By	Bank	171	115	00

Sally Patent Column Co. Boston

Jan	1	To Bal	L1	564	132	00	1906 Jan	19	By	Bank	106	97	00
							"		"	Bag	197	35	00
					132	00						132	00

Falkman Construction Co. Pittsburg

Jan 1	To Bal L 1	561	2270 70	1906 Jan 10	By	Cash	1451	2270 70			

Samuel McFarland Uniontown Pa.

Place $700 only 1906 Allowed

Jan 1	To Bal L 1	561	40 00	1906 Jan 4	By	Cash	104	2 10			
Feb 21	" Lumber 1	644	100 00	" 13	"	Bags	454	37 90			
Apr 14	" " 1	1641	100 00	May 1	"	Bal L 2 99	114	100 00			
June 13	" "	2941	115 00	Apr 23	"	" 99	121	100 00			
" 20	" " 1a	3265	120 00	June 20	"	" 1a 100 00	135	115 00			
" 27	" " 1a	3552	130 00	July 6	"	" 1a 100 00 / 1a 10 00	136	120 00			
Aug 5	" "	4192	130 00	"	"	" 1a 100 00 / 1a 15 00	"	130 00			
				Aug 24	"	" 1a 100 00 / 1a 25 00	1492	125 00			
				"	"	Cement Sum	61	5 00			
			735 00					735 00			

Thomas, Haines & Co. Malvern Pa.

1906 Jan 1	To Bal L 1	561	297 50	1906 Jan 19	By	Cash	106	56 70			
Aug 21	" " 7/c	4	38 80	" 15	"	Bags	454	36 30			
				" 19	"	"	455	47 60			
				Feb 7	"	Cash	1124	162 90			
				" 20	"	Bags	47	16 00			
			336 30					336 30			
1906 Aug 20	To Cement	499	135 00	Sept 5	"	Bags 47	18	43 60			
Sept 5	" Demurrage 3/23 3/24 3/25	554	43 60	Oct 12	"	Cash	1624	135 00			
" 14	" Cement	27	6 95 / 5 75 / 10 80	Nov 7	"	Bags 402	37	16 80			
Dec 1	" "	165	110 00	Dec 19	"	Cash	1754	179 00			
				" 20	"	Bal 222		110 00			
			473 60					473 60			

John H. Bahrenburg 307 Jefferson Phila.

Jan 1	To Bal L 1	561	30 00	1906 Jan 31	By	Bags	461	29 30			
				Mar 3	"	Cash	1144	70			
			30 00					30 00			

L. C. Thompson Pittsburg Pa.

Jan 1	To Bal L 1	561	130 00	1906 Jan 10	By	Bal L 2 120 90 / 1 10	105	130 00			
Apr 25	" Lumber 1	1951	210 00	" 29	"	Bags 447	454	9 40			
May 12	" "	223	210 00	May 13	"	Bal L 2 202 90 / 2 10	1164	210 00			
June 8	" "	2461	210 00	June 2	"	202 / 202	120	172 92			
" 19	" "	3251	162 00	" 18	"	" 202 90	132	210 00			
" 30	" "	361	217 50	" 27	"	" 1 50 / 161 50	1354	162 00			
Sept 29	" "	67	210 00	Aug 12	"	" 1 50 / 170 07	139	172 29			
				" 11	"	Bags	12	4 80			
				" 16	"	Bal	140	46			
				" 25	"	Bags 447	14	4 30			
				Sept 5	"	" 447 / 447	15	4 60			
				" 26	"	" 448	22	6 60			
			1,275 00	Oct 1	"	Bal.	459	1,275 00			

Geo. J. Thompson Clarion Pa.

Jan 1	To Bal L 1	588	83 70	1906 Jan 30	By	Bags	174	5 00			
Dec 4	" Lumber	169	122 90	Mar 30	"	"	3	14 40			
				Apr 25	"	Cash	123	25 00			
				May 18	"	Bags	7	3 50			
				" 29	"		8	3 60			
				July 11	"		10	4 80			
				" 31	"	Bal 222		110 00			
			206 60					206 60			

Henry J. Thompson 307 Genesee St. Ny.

Jan 1	To Bal L1	164	195 52	1906 May 9	By Cash			104	195 52

B.F. Kingsbury & Co. Taunton Mass.

Jan 1	To Bal L1	164	230 00	1906 May 31	By Cash			107	230 00
Oct 25	" Lumber	116	240 00	Dec 31	By Bal L2				240 00

P.B. Ruby Oneida Ny.

1906 May 3	To Cash	104	35 50	Jan 1	By Bal L1	169	35 50				
Aug 7	" "	145	58 10	May 29	" Cash	7	34 30				
			93 40	July 11		13	23 80				
							93 40				
Aug 29	To Cash	165	22 00	1906 Sep 11	By Cash 152	120	22 00				

Hoff & Bro. Reading. Pa

Jan 1	To Bal L1	170	60	1906 May 13	By Cash	1096	154		5 00		
June 12	" Lumber	275	100 00	" 31	" "		112		20 00		
Aug 31	" Cash	151	1 90	Aug 1	" Cash	1	119		62 50		
			102 50	" 21	" Cash	1	7		12 40		
				July 25	" Cash	1	9		3 60		
									102 50		
Aug 29	By Cash	167	7 50	Sept 5	" Cash 52		18		7 50		

Frey & Thomas. York. Pa.

Jan 1	To Bal L1	170	544 40	1906 May 15	By Cash 330	90	106		4 40		
" 4	" Lumber	42	90 00	" 18	" Cash		154		81 40		
" 29	" "	60	120 00	" 19	" "	119 50	116		57 00		
Feb 9	" "	74	120 00	Feb 1	" Cash	119 50	110		120 00		
" 21	" "	97	120 00	" 20	" "		112		120 00		
" 28	" Hay	412	35	" 24	" Cash		147		9 00		
			504 75	Mar 6	" Cash	29 25	111		41 90		
									20 05		
									504 75		

Jas. W. Ellsworth & Co. Pittsburg.

Jan 1	To Bal L1	159	60 00	1906 May 4	By Cash		104		60 00		
" 23	" Lumber	555	202 50	" 3	" "		114		202 50		
Mar 6	" "	107	202 50	Apr 27	" "		125		202 50		
			465 00						465 00		

Stevenson & Co. Chester, Pa.

1906						1906					
May	14	To Cannery	125	137 50		Jan 1	By Bal L 1	571		74 98	
Oct	29	" Cash	18	10 40		May 17	" Bags	1		13 00	
						June 1	" Cash D	4625 / 147	130	4625 / 151 31	
						Sept 27	" Bags 217		22	12 20	
				147 50						147 50	

Schillinger Brothers, Chicago

1906						1906					
Jan	1	To Bal L 1	572	4800 00		May	13	By Bags	454	100 50	
							19	" "	456	147 00	
						July	28	" "	475	22 20	
						Oct	5	" Cash	119	3425 00	
				4800 00						4800 00	

J. Snowden Haines. Burlington N. J.

1906						1906					
Jan	1	To Bal L 1	537	1800 00		May	24	By Cash	1071	1800 00	

J. W. Stockwell & Co. Fillmore N.Y.

1906						1906					
Jan	1	To Bal L 1	572	125 00		May	10	By Cash	1055	125 00	
May	26	" Cannery	134	160 75		May	4	" "	134	133 65	
May	5	"	2124	115 00			25	" "	1124	115 00	
"	31	"	268	30 00			29	" Bags 94	8	12 53	
Oct	2	"	68	145 99		June	19	" " 107	10	16 12	
						July	24	" Cash	143	40 40	
						Aug	15	" Bags 112	16	16 85	
						Sept	26	" " 176	31	28 78	
						Oct	30	" " 404	26	20 28	
						Dec	27	" Cash	119	56 94	
							31	" Bags 1956	32	17 38	
								" Dal Sale		23 17	
				504 75						504 75	

Sunbury Construction Co. Sunbury, Pa.

1906						1906					
Jan	1	To Bal L 1	572	125 00		July	19	By Cash	112	85 00	
Apr	10	" Cannery	159	187 50		June	17	" Bags	2	21 90	
						July	10	" Cash	137	50 00	
							11	" Bags	13	16 87	
						Aug	15	" Cash	147	50 00	
						Sept	13	" Bags 130	20	7 70	
							17	" Cash	155	25 00	
						Dec	11	" Bags 110	128	215 40	
							31	" Dal 222		40 13	
				312 50						312 50	

Morris & Allen Buffalo.

1906						1906					
Jan	1	To Bal L 1	574	160		May	28	By Cash	1274	160	

J. J. Prindville. Sr. Framingham Mass.

Jan 1	To Bal L1	57H	144 00	1906 Jan 26	By Cash	107V	99 50				
			144 00	Dec 31	. Bogy	7H	44 50				
							144 00				

Thomas A. Edison Compressors &c

Jan 1	To Bal L1	57H	345 00	1906 Dec 31	By Bal L2		345 00				

Wm Mert Clarke Sons

Jan 1	To Bal L1	57H	233 00	1906 Jan 2	By Cash	104V	113 00				
			233 00	. 15	. .	106V	120 00				
							233 00				

H. A. Clark Electric Works Auburn N.Y.

1906 Jan 1	By Bal L1	57V	187 50	1906 Mar 17	By Bogy	21V	42 70				
			187 50	Dec 31	. Cash 3 Pts	123V	144 80				
							187 50				

Henry Ball Homestead Pa

1906 Jan 1	By Bal L1	57H	320 00	1906 Jan 23	By Cash	107	180 00				
Mar 10	. Cash	11C	32 70	. 19	. Bogy	47	54 40				
				Feb 17	. Cash	11C	143 60				
				. 20	. Bogy	47H	32 70				
			360 70				360 70				
Aug 11	By Cash	16C	14 40	Aug 6	. Bogy	16	14 40				

Wm J. Stanley Bradford Pa

1906 Jan 1	By Bal L1	57H	120 80	1906 Jan 23	By Cash	107V	83 40				
				. 31	. Bogy	12C	37 40				
			120 80				120 80				

Rivers Coal Co. Pittsburgh Pa.

1906						1906					
Jan	1	By Bal	21	1794	1 42	Jan	16	By Bals	2	111	105 00
Feb	5	" Bunny		654	145 00	Mar	26	" Bins		114	1 42
					146 42		14	" Poly Hamilton		1	3 00
					146 42						146 42

W. H. Lumber & Supply Co. Bennett Pa. ✓

1906						1906					
Jan	1	By Bal	21	547	177 50	Mar	16	By Cash		116	155 50
Apr	6	" Bags		119	2 30	"	17	" Bags	2		23 00
					179 50						179 50
Aug	29	By Cash		164	9 20	July	13	By Bags	27	21	9 20

North American Mfg. Co. Youngstown Ohio

1906						1906					
Jan	5	By Cash		104	230 00	Jan	1	By Bal	21	550	230 00
Apr	14	" Bunny		1655	210 00	Apr	27	By Cash	2	124	210 00
	20	" "		1751	210 00	May	12	" "		126	324 00
	26	" "		1845	114 00		25	" "		147	53 40
	27	" "		1901	267 00	July	12	" Bags		128	127 80
May	2	" "		1955	267 00		30	" Cash		146	134 10
	7	" "		2155	267 00						
					1335 00						1335 00
Sept.	20	" "		39	225 00	Sept.	26	By Bags	138	21	12 20
	29	" "		60	57 00		"	" "	159	"	45 00
Oct	15	" Cash		163	154 50		"	" "	190	"	99 85
											157 15
					456 50	Oct	15	" Cash		162	279 75
											456 50

Harrison Clearfield Lumber Co. 39 Cortlandt St. N.Y.

1906						1906					
Jan	1	By Bal	21	502	180 00	Jan	21	By Cash		112	120 00
						Mar	4	" Bags		5	5 54
						Dec	31	" Bal	22		154 46
					180 00						180 00

Herman W. Gaspp Fort Wayne Ind.

1906						1906					
Jan	1	By Bal	21	544	715 50	Jan	17	By Cash		106	545 00
						Apr	12	" Bags		4	82 90
						May	21	" "		5	87 60
						Dec	31	" Bal	22		1 00
					715 50						715 50

Hieronymus Gilles & Schaufler Buffalo N.Y.

1906						1906					
Jan	1	By Bal	21	512	492 50	Jan	21	By Cash		124	372 50
Apr	6	" Bunny		124	210 00	Mar	17	" Bags		24	119 70
	13	"		144	420 00	Apr	12	" "		44	339 70
					210 00	June	18	" "		10	167 60
May	9	"		220	210 00		23	" Cash		133	850 00
	12	"		224	210 00	Aug	24	" Bags 2139		17	68 70
							28	" " 73			65 44
June	21	"		307	217 50	Dec	19	" Cash		155	620 00
	22	"		312	217 50						17 50
							19	" Credit		6	406 00
July	14	"		399	475 00		13	" Bags 1145		20	16 29
	24	"		453	247 50						0 71
							29	" Balance		295	499 70
Aug	27	"		517	247 50						
				75	3186 27						3186 27

James Fairfield, Salem Mass.

1906					1906				
Jan.	1	By Bal.	555	746 50	May	26	By Cash & Bank	1251	746 50

W. J. Schorr Church Furniture Co., Dayton O.

1906					1906				
Jan.	1	By Bal.	555	244 50	Jan.	17	By Cash	1054	164 50
Feb.	11	" Invoice	1921	165 50	Feb.	20	" Bank	1174	75 90
Oct.	20	"	1061	387 40	Aug.	20	" Cash	1484	164 60
					Nov.	28	" Bank 563	30	39 40
					Dec.	26	" Cash	179	358 10
				796 50					796 50

Frank A. Beecher, Cincinnati O.

1906					1906				
Jan.	1	By Bal.	555	405 50	Jan.	19	By Bank	44	14 40
Dec.	31	" L.S.L.		2 00		11	"	461	19 50
					Apr.	20	" Cash	121	34 60
					May	16	" Bank	6	52 90
					Oct.	29	" " Bank	24	2 40
				407 50					407 50

M. J. Beecher, Cincinnati O. By Buffalo O.

1906					1906				
Jan.	1	By Bal.	555	371 10	Jan.	51	By Bank	460	105 00
					Dec.	31	" L.S.L.		266 10
				371 10					371 10

J. E. Morris & Co., Norfolk Va.

1906					1906				
Jan.	1	By Bal.	546	417 00	Jan.	2	By Cash	104	295 00
Jan.	22	" Invoice	901	24 00	"	19	" Bank	457	47 00
Mar.	6	" "	105	750 00	Mar.	9	" Cash 240 25 760 / 5 60	1151	24 00
	10	" "	1154	150 00	"	24	" " 65 440 / 5 60	1147	660 00
	13	" "	1194	410 00	Apr.	9	" " 55 40	1204	64 00
	20	" "	1244	24 00	May	16	" Bank	6	99 40
	23	" "	1324	24 00	July	11	" "	1324	621 30
	29	" "	1371	24 00	"	16	" "	1341	32 60
	30	" "	1391	120 00					
Apr.	9	" "	154	150 00					
Aug.	7	" Cash	145	186 40					
				2643 90					2643 90

Jeiner Brothers, Bennett Va.

1906					1906				
Jan.	1	By Bal.	561	125 00	Jan.	12	By Cash	105	50 00
					Mar.	4	" Bank	5	25 00
					Aug.	13	" Cash	146	150 00
				125 00					125 00

George W. Brand, Stamford Conn

1906					1906				
Jany	1	By Bal 21	591	133 10	Jany	4	By bank	104	133 10
Mar	10	" Cheque	237	107 00		31	" Bags	461	29 40
June	19		210	157 00	May	29	"	7	11 20
	20		335	176 50	July	11	" Cash	138	146 00
			317	74 00	Oct	15	"	154	59 50
				693 10					693 10

Brown Brothers, Niagara Falls N.Y.

1906					1906				
Mar	26	By bank	154	51 30	Jany	1	By Bal 21	544	51 30

Bullders Supply Co, Norfolk Va.

1906					1906				
Jany	1	By Bal 21	591	120 00	Jany	29	By Bags	450	9 60
June	21	" Cash	133	9 50	"	31	"	401	10 20
					Mar	20	" bank	112	100 20
						31	" Bags	3	7 80
					May	29	"	7	2 20
				129 50					129 50

W. C. Fee & Son, Atlanta Ga

1906					1906				
Jany	1	By Bal 21	544	180 00	Mar	12	By bank	111	100 00
					Apr	30	"	120	40 00
					May	16	" Bags	6	11 54
					July	13	" Bal	131	28 46
				180 00					180 00

Shorter & Applegate, Wilmington Del

1906					1906				
Jany	1	By Bal 21	590	230 00	Jany	6	By bank	104	230 00
	11	" Cheque	50	125 00	Apr	3	"	119	125 00
Mar	3	"	102	510 00	May	7	"	44	510 00
								2	

C. W. Franklin & Son, Bermuda

1906					1906				
Jany	1	By Bal 21	591	384 00	Jany	1	By bank	104	376 32
						12	"	111	7 68
				384 00					384 00
Mar	11	By bank	112	152 37	Aug	15	By Bags 2116	12	152 37

F. P. Murray Madison Ark

1906					1906				
Jany 1	To Bal 21	59	123 50		Jany 30	By Bal	101	123 50	
May 15	" Lumber	222	110 00		Oct 11	" "	162	110 00	

Wm H. Mason (Shortsville) Ark

1906					1906				
Jany 1	To Bal	104	333 33		Jany 1	By Bal 21	125	333 33	
Mar 1	To Bal	114	333 33		Feb 28	Salary	140	333 33	
Apr 11	" "	120	333 33		May 31	"	5	333 33	
July 2	" "	136	1000 00		Apr 30	"	17	333 33	
Sept 6	" "	153	666 66		May 31	"	25	333 33	
" 25	" "	155	333 33		June 30	"	38	333 33	
Aug 29	" "	167	333 33		July 31	"	50	333 33	
Sep 28	" "	175	333 33		Aug 31	"	63	333 33	
Dec 28	" "	189	333 33		Sep 30	"	77	333 33	
			3666 67		Oct 30	"	92	333 33	
					Nov 30	"	111	333 33	
					Dec 31	"	124	333 33	
								3666 67	

W. H. Sheppard Batesville Ark

1906					1906				
Jany 1	To Bal 21	92	195 00		Jany 11	By Bal	101	195 00	
Jany 10	" Bal	116	45 60		" 20	" Bags	171	45 60	
July 30	" "	164	33 70		July 19	" "	181	33 70	

Batchelder & Collins Fairfield Ark

1906					1906				
Jany 1	To Bal 21 Not	102	140 00		May 5	By Bal	114	140 00	
May 5	To Bal		20 00		May 5	" Bags	3	20 00	

John M. Kennedy & Co Mountain Fair Springs Ohio

1906					1906				
Jany 1	To Bal 21	59	262 48		Jany 22	By Bal	114	262 48	
Oct 26	To Bal	167	39 32		Sept 12	" Bags 70	20	39 32	

Worcester Salts Co Salts Springs Ark

1906					1906				
Jany 2	To Lumber	39	202 50		Jany 14	By Bal 21	106	202 50	
Jany 11	" "	291	217 50		May 29	" Bags 21	7	69 10	
			420 00		Feb 21	" Bags D 146	133	148 40	
								420 00	
Aug 28	" " 12	320	432 50		Sept 5	" Bags 41	18	59 55	
Oct 29	" Bal	165	59 55		9	" Bal 1 D. 2.33 280.17	150	232 50	
			292 05					292 05	
Dec 29	To Bal	181	39 90		Dec 10	" Bags 609	51	39 90	

Guay & Wallace

1906						1906					
Jany	6	To Cement	43	170	00	Jany	19	By Cash	170 / 167.30	106	170 00
Apr	2	" "	145	121	00	Apr	14	" "	1.21 / 119.79	120	121 00
May	8	" "	217	129	75	May	21	" "	1.30 / 128.45	127	129 75
	14	" "	230	165	00	"	28	" "	163.35 / 1.65	128	165 00
June	12	" "	294	132	00	June	22	" "	1.32 / 130.68	133	132 00
				717	75						717 75
July	24	" "	431	154	00	Aug	1	" "	1.54 / 152.46	145	154 00
Aug	25	" "	509	158	50	Sept	6	" "	1.58 / 156.92	153	158 50
	29	" "	529	202	50	"	13	" "	2.02 / 200.48	154	202 50
Oct	3	" "	70	159	50	Oct	15	" "	1.59 / 157.91	113	159 50
				570	50						570 50

Despatch Lumber Co Despatch N.Y.

1906						1906				
Jany	2	To Cement	39	105	00	May	23	By Cash	114	105 00

John J. McGrane 187 Broadway N.Y.

1906						1906					
Jany	3	To Cement	12	162	50	Feby	27	By Cash	113	162	50
Oct	26	" Cash	167	33	82	Sept	5	" Bags 112	19	33	82

Filbert Paving & Construction Co Okmulgee

1906						1906				
Jany	6	To Cement	44	105	00	May	21	By Cash	117	105 00

Peoples Natural Gas Co Oil City Pa

1906						1906				
Jany	8	To Cement	46	130	00	Feby	16	By Cash	111	130 00
Mar	12	" "	117	210	00	Apr	23	" 210 / 207.90	121	210 00
Apr	10	" "	160	210	00	May	14	"	126	420 00
"	19	" "	171	210	00	June	2	" 1.68 / 166.32	130	168 00
May	21	" "	245	168	00	"	22	" 2.10 / 207.90	135	210 00
June	6	" "	270	210	00					
				1138	00					1138 00

J. Alexander Harris Pittsburgh Pa

1906						1906				
Jany	31	To Cash	109	225	70	Jany	13	By Bags 1090 / 955	454	186 00
Feby	19	" Cement	15	229	50	"	19	"	456	39 70
Mar	24	"	136	229	50	Mar	21	" Cash	117	229 50
Dec	31	" L. & L.		90	60	June	19	" Bags	10	92 17
						"	27	" Cash	135	123 95
						Nov	19	" Bags 511	29	108 98
				780	30					780 30

Pittsburg Supply Co. — Pittsburg Pa.

Date	Item	Folio	Amount	Date	Item	Folio	Amount
1906 May 10	To Cash	116	24 00	1906 May 13	By Bags	454	2 50
				" 31	" "	459	19 70
				May 20	" "	470	2 30
			24 00				24 00

E. A. Cooper — Centerville Mo.

Date	Item	Folio	Amount	Date	Item	Folio	Amount
1906 May 29	To Cash	104	39 00	1906 May 13	By Bags 1104	454	39 00

Houston Brothers — Atlanta Ga.

Date	Item	Folio	Amount	Date	Item	Folio	Amount
1906 May 14	To Cash	106	50 30	1906 May 13	By Bags 1114	454	50 30

Barber Asphalt Paving Co. — Boston Mass.

Date	Item	Folio	Amount	Date	Item	Folio	Amount
1906 May 14	To Cash	106	79 47	1906 May 13	By Bags	454	79 47

M. A. Reed — Buffalo N.Y.

Date	Item	Folio	Amount	Date	Item	Folio	Amount
1906 May 23	To Cash	107	178 50	1906 May 13	By Bags 1113	454	65 10
				" 17	" 1196	455	67 40
				May 20	" 1223	470	41 00
				May 4	"	8	4 60
			178 50				178 50

Chas. A. Seng & Co. — Hammondsport N.Y.

Date	Item	Folio	Amount	Date	Item	Folio	Amount
1906 May 15	To Cash	105	27 00	1906 May 13	By Bags 1110	455	27 00

Whitehall Portland Cement Co.

1906				1906			
June 6	To Cash	184	15 35	Aug 19	By Bags	456	15 35

Phillips-Thompson Co. (Wilmington Del.)

1906				1906			
By				Aug 19	By Bags 1154	456	5 70
Oct. 9	" Freight 38 [illegible] 38 [illegible] 38 [illegible]	74	2 35 50	By 20	" Bags 2 [illegible]	114	14 70
" 8	" [illegible]	79	6 6 5 00	May 21	" Bags 1791 8		44 80
				By 19	" Bags	171	42 75
				"	" Bags 514	39	3 9 8 50
				Dec 10	" 591	31	12 26
				31	" L.S.L.		7 49
			398 50				398 50

Dorney & Smith (Philadelphia)

1906				1906			
May 5	By Bags	114	30 00	Aug 19	By Bags	456	30 00

Estate of Thomas Olivier (Pittsburg Pa.)

1906				1906			
By	21	" Bags	194	157 50	Aug 19	By Bags	456	105 40
May	7	" " 157 [illegible]	2 [illegible]	157 50	May 5	" Bags 1154 / 1154	114	52 10
	26	" " 157 [illegible]	2 [illegible]	157 50	May 19	" " 1154 / 1154	127	157 50
June 8		" for [illegible] 5	2 [illegible]	157 50	June 8	" " 1154 / 1154	131	157 50
"	15	" "	3 0 6	157 50	" 21	" " 1154 / 1154	135	157 50
"	25	" "	3 3 7	157 50	" 25	" " 1154 / 1154	135	157 50
	30	" "	3 6 5	105 00	July 5	" 1154 / 1154	136	157 50
					" 16	" 1154 / 1154	140	105 00
				1050 00				1050 00

Edwin A. Smith & Son

1906				1906			
By	29	By Transfer	406	21 50	Aug 29	By Bags 1254	456	21 50

W. L. Gilles (Hartford Conn.)

1906				1906			
By	1	By Bags	110	40 40	Aug 29	By Bags [illegible]	456	40 40
Apr 16	" "		1131	40 53	Apr 21	" "	44	40 53

Nazarette Cemetery Co

1906 May	10	To Cash	114	3 10	1906 May	29	By Bags	117	3 10		

W. H. Hall Fund & Cemetery Co & Adams Co

1906 Jan	16	To Cash	113	144 90	1906 Jan	31	By Bags	163	144 90		

Smith & Hively Foundations Co

1906 Jan	31	To Cemetery	61	130 00	1906 Jan	10	By Ch. Brown	177	130 00		
Aug	7	" Cash	145	36 40	July	11	" Bags	18	36 40		

Sly & Cobblington Wilmerding Pa

1906 Jan	3	To Cemetery	64	140 00	1906 Jan	22	By Cash Dis. 140 1.50	112	140 00		
Oct	10	" " 12 12 12 12	95	140 00	Sept	5	" Bags	29	25 80		
				140 00	Aug	5	" Cash	176	114 20		
									140 00		

Jl. Horace S. Magill 21 Penna Ave Scranton Pa

1906 Jan	11	To Cemetery	62	195 00	1906 Jan	20	By Cash	118	195 00		

J. W. Smith & Fitzgerald Buckeye Ohio

1906 Jan	6	To Cemetery	66	150 00	1906 Feb	17	By Cash Dis. 150 1.50	112	150 00		

Henry Thomas Mapleton Pa

1906						1906					
May	8	To lumber	70	41	135 00	May	17	By bal		114	105 00
							30	"		115	30 00
					135 00						135 00
Aug.	16	To lumber	190	55	105 00	Oct	15	By bal		122	105 00
Oct	8	" " 500 feet 2 2/3 M	77	55	105 00	Dec	1	"		177	105 00
Nov.	9	" " 35 M	140		130 00		21	" Bags	625	32	2 50
							31	" L.L.L.			12 10
					340 00						340 00

Ingram Stone & Sheffield Co Ingram Pa

1906						1906					
~~July~~	~~10~~	By lumber	1	73	105 00	Oct	30	By bal		113	105 00
~~Jan~~	~~5~~	"		79	115 00	Aug	27	"		151	115 00

J. J. Allen Butler Pa

1906						1906					
~~July~~	~~1~~	By lumber		74	135 00	Aug	20	By bal		117	135 00
Dec	31	" L.L.L.			1 35	Sept	27	" Bags	239	122	1 35

Lyndon Stone & Sheffield Co Jamestown Pa

1906						1906					
~~July~~	~~10~~	By lumber	1	73	202 50	July	5	By bal	821 69	136	300 00
May	16	"	1	124	202 50	Aug	9	" bal		146	428 50
Apr	24	"	1	180	202 50	Sept	5	" Bags	33	18	79 42
"	"	"	1	181	202 50	Nov	28	" "	562	30	163 27
Dec	17	"		17	1 69						
					821 69						821 69

A. G. Meyer Jamestown Pa.

1906						1906					
~~July~~	~~9~~	By lumber		74	130 00	July	27	By bal	140 / 4 / 144	113	130 00
May	1	"		200	140 00	May	15	" "	4 / 140 / 146		100 00
Jan	24	"		152	155 00	June	8	" Bags	9		3 90
						July	17	" bal	155 / 1 / 156	140	4 50
						Aug	6	" Bags	16		3 60
						"	16	" bal		147	1 10
					425 00						425 00
1906											
Aug.	25	To lumber 200 M feet	513		155 00	Oct	25	By bal		155	125 00
Sept.	29	" " 350 M feet, 125 feet, 200	672		175 00	Oct	30	" Bags	338	35	29 65
						Nov	7	" bal		170	137 50
							19	" Bags	504	29	86 00
							28	" "	561	00	59
						Dec	31	" L.L.L.		314	1 10

Harry Rates Co Wellsburg Pa

1906						1906					
~~July~~	~~10~~	By lumber	1	74	140 00	~~July~~	~~24~~	By bal	140 / 4 / 144	113	140 00
Aug	24	" bal	1327	154	16 61	Aug	6	" Bags		164	16 61

Rotterdam & Fonda Madison Mass

1906					1906								
July	12	By Cash	75	195 00	July	20	By Cash on D 2.44	115	357	50
"	"	"	76	162 50						
				357 50					357	50
Aug	15	By Cash	114	21 22	Aug	24	By Bags 2132	171	23	22
Dec	21	" L.L.L.		36 67	Dec	20	" " 719	33	36	67

W. J. Diefendorf Forty Acres N.Y.

1906					1906					
July	12	By Cash	76	130 00	Nov	27	By Cash	114	130	00
Aug	13	"	79	165 00	Nov	4	" Bags 264	28	29	00
				165 00	Dec	8	" L.L.L.		136	00
									165	00

W. E. Page Batavia N.Y.

1906					1906					
July	13	By Cash	77	155 00	Nov	5	By Cash on D 1.85	114	155	00
Dec	26	" Cash	114	41 14	July	27	" Bag		41	14

J. A. Schaaf & Co.

1906					1906					
July	5	By Whitehall Bag Co	79	124 00	July	9	By Cash on D 1.25 %	111	124	00
Apr	25	" Cash	105	175 00	May	8	" " 1.25 % 1.35	105	175	00
Aug	8	" Cash	145	60 25	July	6	" Bags		16	60 25
Dec	6	"	175	8 38	Oct	22	" " 290		24	8 38

Consumers Cheese Supply Co.

1906					1906					
Dec	1	By Cash	114	2070	Sep	20	By Bags	114	2070	

George W. Spaulding Whitehall N.Y.

1906					1906					
Dec	1	By Cash	114	31 70	Sep	20	By Bags	114	31	70
Dec	14	"	114	14 70	Sept	5	" 96	114	14	70

George Marchold, 2633 W. Washington Blvd, Chicago

1906					1906				
May	27	By Coal	1134	34 90	May	20	By Bags	4791	34 90

E. B. Edmunds, Aurora Ill

1906					1906				
By	19	By Lumber	141	110 00	By	20	By Bags	4791	23 10
				110 00	Aug	9	" Coal	1101	86 90
									110 00

Coplay Cement Co

1906					1906				
May	1	To Cash	1344	7 00	By	20	By Bags	4791	1 40
				7 00		24	" "	4101	5 60
									7 00
Dec	24	By Bags	141	2 02	1 Dec	31	" L.L.L.		2 02

B. W. Gaylord Co, Chicago Ill

1906					1906				
By	13	By Lumber	77	210 00	May	27	By Coal	114	210 00
May	30	" "	1440	210 00	June	21	" Bags	11	114 38
Apr	9	" "	1391	210 00	July	13	" Coal	1391	420 00
"	24	" "	181	210 00	"	16	" Bags	14	1 38
Aug	13	" "	478	237 50	Aug	10	" Coal	147	44 25
Sept	5	" "	9	23 250	"	24	" Bags 2129	17	4 00
					Oct	4	" " 261	23	3 30
					"	27	" Coal	147	405 30
				1320 00					1320 00
Dec	31	" L.L.L.		36 80	Dec	24	" Bags 721	34	36 80

Ott Brothers, Ottawa Ill

1906					1906				
By	13	By Lumber	77	195 00	Apr	4	By Coal	119	195 00
Apr	7	" "	1441	195 00	May	23	" "	1	590 00
May	9	" "	3201	195 00	July	22	" "	1338	416 00
Apr	16	" "	1671	195 00	"	30	" Bags		17 50
May	16	" "	254	221 00					1765 00
	25	" "	255	221 00					
	30	" "	263	221 00					
June	5	" "	277	221 00					
	15	" "	306	195 00					
	16	" "	310	221 00					
	21	" "	329	221 00					
	"	" "	"	195 00					
	28	" "	352	221 00					
				2717 00					2717 00

Sheffield Coke Co, Bradfordville Ill

1906					1906				
By	19	By Lumber	14	125 00	Mar	15	By Coke 1125 / 1625 / 1725 / 1825	116	125 00
			4791	135 00	July	2	" "	1361	135 00
June	6	" "	114	155 00	May	10	" Coal	161	155 00
Sept	6	" "	1451	165 00	"	17	" "	165	165 00
	27	" "	1341	145 00	Aug	22	" Coal 1145 / 1155	172	145 00
Nov	5	" "			"	"	" Bags	172	3 20
				465 00					465 00

Lake City Phosphate Co. Dunbar Fla

1906						1906					
July	19	By Lumber	14	210	00	May	26	By Cash	114	210	00
Aug	6	" "	154	330	00	May	31	" Bags	8	40	38
	10	" "	160	275	00	July	6	" Cash	147	990	35
June	14	" "	303	217	50		11	" Bags	13	41	02
	17	" Freight	120	17	64		31	" "	15	45	00
				1054	14	Oct.	29	" " 306	24	9 30 / 21 / 8 76	17 / 231
						Dec	17	" Cash	17	201	14
										1054	14

J. E. Miller Allegheny Pa

1906						1906					
July	21	By Lumber	194	202	50	July	26	By Chimney	420	202	50
Aug	25	" " " 10	510	229	50	Sept.	7	" Cash Discount 2%	153	459	00
		" " " 10	573	229	50					459	00
				459	00						
Sept	27	" "	54	216	00	Oct	12	By Cash D 2% 216.00	112	216	00
Dec	31	" L.L.L.		120	87	Dec	21	" Bags 633	32	120	87
				336	87					336	87

C. A. Fowler Lansing Ia

1906						1906					
July	19	By Lumber	155	165	00	July	14	By Cash D 165.00 / 3.30	116	165	00
	24	" "	954	165	00	Aug	16	" " 330.00 / 6.60	116	330	00
Aug	12	" "	1174	165	00		19	" " 165.00 / 3.30	117	165	00
	14	" "	1201	165	00	Oct	27	" " 165.00 / 3.30	125	165	00
Oct	20	" "	1731	165	00	May	8	" " 498.00 / 9.96	135	495	00
	27	" "	1901	165	00		10	" " 165.00 / 3.30	137	165	00
	28	" "	1941	165	00	June	1	" " 165.00 / 3.30	138	165	00
May	1	" "	2041	165	00		13	" " 165.00 / 3.30	131	165	00
	14	" "	2291	165	00						
	26	" "	2561	165	00						
June	6	" "	2641	165	00						
				1815	00					1815	00

Brightly & Co. Allentown Pa

1906						1906					
July	21	By Lumber	90	130	00	May	6	By Cash D 2% 130.00	114	130	00
June	12	" Cash	135	21	00	Aug	11	" Bags	4	21	00
Aug	24	" Cash	154	18	27	July	12	" "	154	18	27

E. E. Van De Walker Watertown N.Y.

1906						1906					
July	21	By Lumber	844	125	00	May	24	By Cash	144	125	00
May	29	" "	1844	150	00	June	8	" Bags	9	34	10
June	11	" "	294	172	50	Sept	5	" Cash	153	322	50
July	5	" "	976	172	50	Oct	3	" Cash 31.00 90	160	318	40
	31	" "	1442	180	00						
				800	00					800	00
Oct.	22	" "	74	210	00	Dec 31		By L.L.L.		420	00
	8	" "	79	210	00						
				420	00					420	00

Specialty Lacquer & Silica Sand Co Pittsburgh Pa

1906						1906					
July	24	By Lumber	914	110	00	Aug	24	By Cash	164	110	00

Tonawanda Lumber & Coal Co

1906						1906					
Feb	22	By Cement	1	91½	210 00	May	5	By Cash	210	11½	210 00
									217.50		
May	22	" "	1	1212	217 50	Apr	2	" "	217.50	1191	217 50
									163.13		
				2424	163 13	June	4	" "	163.13	1301	163 13
									217.50		
May	21	" "	1	1761	217 50		19	" "	217.50	1561	217 50
July	5	" "							217.50		
				3522	217 50	July	26	" "	217.50		217 50
Aug	9	" "		1761	217 50	July	31	By Bags		15	123 22
									123.22		
Aug	21	By Coal		14	123 22						
Oct	27	" "		14	43 50	Oct	13	" "	43.50	21	43 50

Porter Sta. Fulton N.Y.

1906						1906					
May	3	By Coal		1141	55 40	July	20	By Bags		799	55 40

Keystone Sand & Supply Co Pittsburgh Pa

1906						1906					
Feb	22	By Cement	1	94½	187 00	May	12	By Cash		124	187 00
May	20	" "		1291	172 50	July	23	" "		1434	525 00
	21	" "		1411	172 50	Oct	13	" "		1621	740 00
						Dec	17	" "		114	420 00
May	31	" "		2671	180 00						
July	16	" "		3111	180 00						
Sept	25	" "		115	210 00						
Nov	6	" "	420	135	210 00						
					1312 00						1312 00

H. W. Gannett Construction Co

1906						1906					
May	15	By Coal		161	23 90	Feb	24	By Bags		410	23 90

Westfield Lumber & Coal Co Westfield N.Y.

1906						1906					
Feb	24	By Cement	1	94½	187 00	Oct	20	By Coal		124	187 00
									187		
Dec	29	" "		1501	187 00	Feb	17	"	1.50	1491	187 00
July	31	" "		1162	176 00	Dec	12	By Coal		162	176 00

Isaac A. Hopkins & Son 1170 Ainslie St

1906						1906					
Feb	27	By Cement 1		97½	164 00	Apr	25	By Coal		25½	164 00
											164 00
Mar	31	" Lime		5½	4 00	July	11	"			164 00
											164 00
May	8	" Cement		318½	164 00					1501	164 00
	29			261½	164 00	Aug	25	"			
										594	262 50
July	6	"		474½	164 00		15	" Sid. Cement		594	262 50
										1191	525 00
Aug	7	"		463½	164 00	Sept	22	" Coal		1191	525 00
										1501	662 50
	27	"		579½	164 00	Oct	4	"		1501	662 50
										3011	1325 00
Sept	30	"		652	164 00		27	" Bags	811	3011	1325 00
											1325 00
Oct	26	"		174	164 00	Nov	7	"	443	27	1325 00
											1325 00
				180	164 00		20	" Coal		27	1325 00
											1325 00
Dec	19	"				Dec	31	L.L.L.			1325 00
											1325 00
	20	"			164 00						164 00
					1640 00						1640 00

H. A. Fisk & H. Elwood A/c

1906					1906				
May	1	By Cheque	244	162 50	May	13	By Cash	116	162 50
"	15	"	248	162 50	"	29	"	117	162 50
"	22	"	260	145 00	Apr	3	"	119	145 00
Apr	10	"	160	162 50	"	23	"	121	162 50
"	27	"	192	162 50	May	9	"	124	162 50
May	15	"	232	145 00	June	1	"	130	53 00
"	21	"	242	195 00		11	"	131	195 00
				162 50		19	" Bags	104	89 00
			279			30	" Cash & 5%	136	158 50
June	6	"	316	162 50	July	11	" Bags	12	85 57
"	18	"	324	162 50		12	" Cash 226 324	139	525 00
	20	"	399	195 00		25	" Bags	14	18 83
June	14	"	405	195 00		25	" Balance	267	162 50
"	17	"							2008 50
				2008 50					

G. Dieselbach's Spring Lumber Co

1906					1906				
May	6	By Cheque	1051	100 00	May	19	By Cash 79 & 10%	127	100 00

Smith & Pearson Auction A/c

1906					1905				
May	7	By Cheque	184	135 00	Nov	22	By Cash 135.00 / 1.35	117	135 00
Apr	24	"	189	135 00	May	11	" 105.22 / 1.05	116	106 27
May	23	"	252	135 00	June	11	" 89.90 / 0.90	131	90 90
June	8	"	285	135 00		8	" Bags	9	3 69
Aug	4	4544 / 4544	4544	78 00		25	" Cash & 10.92 / 0.05	134	10 03
	11	4723 / 4723	4723	145 00		28	" Bags	11	5 34
	20	" 11139 / 11139	494	145 00	July	31	" Cash	19	5 00
Sept	7	" 11139 / 11139	13	244 50	Aug	20	" Bags 2.48 / 0.02	144	2 46
Oct	8	4545 / 4545	78	244 50	Sept	3	" " 135.62 / 1.35	153	134 00
						20	" " 225.00 / 2.25	177	225 00
					Oct	25	" " 202.50 / 2.02		202 50
						29	" Bags 308	24	30 77
					Nov	19	" Balance	2007	3 69
				1410 00					1410 00

Klein & Co. Wetaskiwin A/c

1906					1906				
May	8	By Cheque	104	195 00	July	16	By Cash	139	320 02
Apr	14	"	166	150 00	Aug	6	" Bags	16	5 98
				345 00	Dec	26	" Cash	179	25
									345 00

Carroll Mortgage & Commission A/c

1906					1906				
May	6	By Cheque	1071	135 00	May	19	By Cash 135.00 / 1.35	117	135 00
June	26	"	3412	225 00	July	3	" " 225.00 / 2.25	146	225 00
Aug	31	"	5271	289 00	Aug	15	By Bags 2.16	164	19 50
Oct	16	"	93	247 50	Sept	5	" " 5.08	19	22 27
					"	13	" " 225.00 / 2.25	154	247 50
					Oct	22	" " # 305	24	3 20
						29	" " 247.50 / 2.47	167	247 05
				835 50					835 50
Dec	31	" L.L.L.		29 85	Nov	14	" " 4484	251	29 85

D. A. Smith & Son Tyrrell A/c

1906					1906				
May	8	By Cheque	101	100 00	Oct	27	By Cash	1211	100 00

L. W. Dennipsicki Schenectady N.Y.

1906						1906					
May	1	By	Cement	109	217 50	Mar	24	By Bal.	215 / 217.90	115	217 50
	31	"	"	111	210 00	Apr	11	" "	210.00	120	210 00
May	25	"	"	244	1057 50	June	5	" "	1057.50	130	1325 50
		"	"	1	258 00		14	" "	258.00	132	224 00
June	2	"	"	270	224 00		19	" Bag		10	10 77
	13	"	"	194	43 50		25	" Cash W	430.50 / 4.50	134	43 50
	16	"	"	109	240 00		27	" "	240.00	135	240 00
	19	"	"	222	224 00	July	1	" "	224.00	136	224 00
	20	"	"	335	238 00		5	" "	238.00		238 00
July	6	"	"	77	10 77		11	" Bags	10.77 / 10.77	13	89 97
	23	"	"	116	652 50		25	" "	652.50		652 50
					3817 27		27	" Bal.	3817.27	137	38 17
											3817 27

J. E. Harper Crompton R.I.

1906						1906					
May	1	By	Cement	110	170 50	June	12	By Bags		9	13 30
	30	"	"	129	342 50		25	" Cheq		135	511 70
July	9	"	"	344	290 00	Aug	3	" Sidewalk	740.00 / 5.20	58	735 00
Dec	10	"	Accounts Rec'd	73	20 30	Oct	20	" Bal		166	64 50
						Dec	31	" L.L.L.			20 30
					823 30						835 30

George W. Hackett Duxbury Mass

1906						1906					
May	9	By	Cement	114	95 00	Mar	24	By Bal.	95.00	114	95 00
May	31	"	"	264	110 00	June	11	" "	110.00	131	110 00
Nov	16	"	"	1187	119 50	Dec	20	" Bal	119.50	195	119 50

Potter-Hay Stone Co. Bellefonte Pa

1906						1906					
May	9	By	Cement	112	130 00	June	22	By Bal		133	130 00
Apr	9	"	"	156	219 80						
					349 80	July	24	" "		145	219 80
											349 80
Aug	29	By	Bal	164	39 20	Sept	24	" Bags	2089	214	39 20
Dec	31	"	L.L.L.		30 98	Nov	20	" "	457	30	30 98

J. M. Wallace Hanover Ohio

1906						1906					
May	9	By	Cement	112	115 00	Mar	29	By Bal.	115.00	114	115 00
Aug	10	"	"	471	140 00	Aug	27	" "	140.00	151	140 00
Sept	19	"	"	34	150 00	Sept	3	" "	150.00	160	150 00
Oct	24	"	"	113	187 50	Oct	10	" "	187.50	170	187 50

J. W. Rourke & Co. 3854 Lafayette Ave. 135 Richmond St. Buffalo N.Y.

1906						1906					
May	9	By	Cement	113	217 50	May	19	By Bal. Fwd	117.50	117	217 50
June	7	"	Bal	151	40 43	May	29	" Bags		7	40 43
July	14	"	"	2014	457 50	Sept	6	" Bal		153	457 50
Oct	30	"	Cement	121	187 50	Nov	8	" Bags 454		27	39 97
Nov	2	"	"	128	187 50	Dec	31	" L.L.L.			710 03
	6	"	"	134	187 50						
	13	"	"	143	187 50						
					750 00						750 00

Mr. Morris Gormley Co Mt. Morris N.Y.

1906						1906					
May	10	By Cement	114	162	50	June	8	By Cash	124	162	50
Oct	15	By bal	109	23	70	Aug	28	" Bags 5	17	23	70

C. D. Conrad Mitchell Ind.

1906						1906					
May	12	By Cement	116	145	00	May	26	By bal. 145.55 / 1.55	114	145	00
Aug	13	" "	477	160	00	Aug	27	" " 160.00 / 160.00	150	150	00
				305	00		28	" Bags 6	17	9	00
										305	00
Dec	31	" L.L.L.		18	97	Nov	7	" 427	23	18	97

Barrett, Gumley Co Connellsville N.Y.

1906						1906					
May	12	By Cement 1.62.50	117	162	50	June	29	By Bag	10	29	90
			254	162	50		26	" Cash	134	132	60
May	24	" "	255	162	50	Aug.	15	" "	147	102	50
June	11	" " 1.62.50	333	162	50		28	" Bags 12	17	44	50
Aug.	30	" " 1.62.50	570	162	50	Oct	13	" Bags 314	17	300	93
Oct.	26	" " 1.62.50	119	162	50		22	" Cash	162	131	00
								" Bags 314	09	40	50
						Nov	7	" 413	27	33	97
							19	" Cash	172	155	50
							22	"	177	160	00
							31	" L.L.L.		50	00
				767	50					767	50

John Conkling & Son Ann Arbor N.Y.

1906						1906					
May	14	By Cement	120	135	00	Apr	17	By Cash	121	100	00
	21	" "	136	180	00	May	7	" "	124	180	00
May	7	"	224	180	00	July	11	" Bags	13	15	52
June	13	"	294	202	50		19	" Cash	142	100	00
July	19	"	411	135	00	Aug	4	"	145	68	95
Aug	11	"	473	247	50	Sept	5	" Bags 110	19	36	60
							15	" Cash	155	200	00
						Aug	4	"	161	100	00
								" Bags 281	23	23	85
							25	" Cash	167	100	00
							30	" Bags 345	25	64	40
						Oct	9	" "	101	9	50
								" Balance	117	984	42
				1052	50					1052	50

L. A. Sessing & Son Palmyra N.Y.

1906						1906					
May	12	By Cement	121	175	00	May	29	By bal. 175.00 / 175.00	114	175	00
Apr	24	" "	194	175	00	May	9	" " 175.00 / 175.00	125	175	00
May	7	" "	215	175	00		19	" " 116.35	127	116	35
June	6	" "	260	175	00	June	5	" Bags	9	36	25
		"	283	175	00		20	" Cash 262.47 / 116.35	133	262	47
	11	"	317	137	50	July	11	" Bags	12	15	75
				1012	50		26	" Cash	143	140	32
										1012	50
Aug	16	To Cement	490	137	50	July	27	By Bags 135	14	34	25
Sept	19	" "	311	137	50	Aug	12	" bal. 79.49 / 1.50	154	79	49
Oct	30	" Balance	372	73			29	" 116.12	159	137	50
						Oct	1	" Bags 351	23	73	73
				2795	73					2795	73

W. S. Black Phenix N.Y.

1906						1906					
May	14	By Cement	241	130	00	May	23	By Cash	137	130	00
	21	" "	253	162	50	Aug	25	" "	150	36	00
May	24	" "	325	162	50			" Pulling & frame	61	376	00
June	20	" "	327	195	00	Sept	26	" Bags 123	21	93	80
	21	" "	358	195	00			" Rec'd on 195	6	195	00
Aug	31	" "	134	195	00		29	" bal. 195.00 / 1.50	158	195	00
Sept	7	" "	158	130	00	Oct	11	" " 58.29 / 58.29	166	58	29
	28	" "	73	130	00		22	" " 44.76	166	44	60
Oct	4	" "	49	130	00		12	" Bags 115	14	22	80
	13	" "	105	162	50	Nov	12	" " 29.85	25	29	85
	20	" "	129	130	00			" " 500		500	00
Nov.	2	" "	104	130	00		18	" Cash	197	814	46
	6	" "		130	00					1852	50
				1852	50						

Smith Brothers, Bethlehem, Pa.

1906					1906				
May 15	By Cement	122	190 00		May 15	By Cash	171	162 45	
" 22	" Cash Freight	166	15 00		"	" By Hauling	174	2 55	
								19 50	
			205 00		Dec 31	" L.L.L.		15 00	
								205 00	

O. P. Davis & Co., Spring Falls, N.Y.

1906					1906				
May 15	By Cement	124	130 00		May 10	By Cash	157	130 00	
Aug 13	" Cash	165	137 50		" 24	" "	158	137 50	
Aug 27	" Cash	167	137 50		Sept 26	" Bags 194	214	2 20	
Nov 5	" Cement	134	145 00		"	" " 195	"	14 10	
								305 80	
			440 80		Dec 31	" L.L.L.		135 00	
								440 80	

Frank T. Priority, Architect, Ox Bow Falls, Ox

1906					1906				
May 15	By Cement	125	145 00		May 20	By Cash D	145 55	115	145 00
Apr 27	" "	190	143 75		June 20	" "		153	143 75
June 23	" "	335	143 75		Aug 21	" "		145	143 75
July 9	" "	386	172 50		Sept 5	" Bags 54	18	38 40	
					" 17	" Cash	155	134 10	
			605 00					605 00	
Oct 26	" "	119	156 25		Dec 20	By Cash		176	156 25

Isaac Landis, Nonstown, Pa.

1906					1906				
May 7	By Cement	214	137 50		May 17	By Bags 117	1	3 60	
					May 15	" Cash D 1165	166	133 90	
			137 50					137 50	

Stroup Brothers, Johnstown, Pa.

1906					1906				
May 15	By Cement	127	172 50		May 20	By Cash D	1692	114	169 62
					Dec 31	" L.L.L.			2 88
			172 50						172 50

Lehigh Portland Cement Co.

1906					1906				
May 15	By Cash	103	65 50		May 17	By Bags	2	50 00	
					May 16	" "	6	15 50	
			65 50					65 50	
Nov 28	To Sundries	109	14 02		Oct 30	" " 1055	25	9 55	
Dec 31	" L.L.L.		11 81		Dec 21	" " 659	32	16 26	
			25 83					25 83	

Buffalo Paraffine Mill Roofing Co — Buffalo, N.Y.

1906					1906						
May	20	To	Bank	114	3470	Mar	17	By Bags	2.63	2	3470
Sept	8	"	Cement	74	263 50	Apr	27	" Bags	200.77	154	263 50
	11	"	"	184	263 50	By	15	"		105	263 50
	21	"	"	44	294 50	Dec	5	" Bank		170	294 50
Dec	28	"	Bank	175	30 52		7	" Bags 397		27	30 52
	29	"	"	149	83 43	Dec	21	" " 648		39	83 43

Phoenix Cement Co. — Nazareth, Pa.

1906						1906					
Apr	16	To	Bags 50	15	500	Mar	17	By Bags		2	110
Dec	31	"	L.L.L.		110	By	26	" Bank		167	500
					610						610

D. J. McNichol — Phila. Pa.

1906						1906					
Apr	6	To	Bank	119	44 00	Mar	17	By Bags		2	44 00

Barto Portland Cement Co — Barto, Pa.

1906						1906					
Apr	6	To	Bank	1200	13 30	Mar	17	By Bags		2	13 30
Dec	6	"	"	177	6 90	Oct	30	" 355		355	6 90

E. I. Du Pont Co — Wilmington, Del.

1906						1906					
May	30	To	Bank	114	57 70	Mar	17	By Bags		2	57 70
May	12	"	Cash	15	60 10	Apr	4	" "		5	60 10

Vulcanite Portland Cement Co — Stockton, Ohio

1906						1906					
Apr	15	To	Bank	165	75 70	May	24	By	Bags	5	17 00
						June	19	"	"	10	47 10
						Sept	13	"	" 150	20	11 69
					75 70						75 70
Dec	10	To	Bank Bags	119	14 95	May	30	By	Cement Bags	119	210 00
	24	"	"	112	4 69			"	"	18	4 69
	31	"	L.L.L.		6 30 97						6 30 00
					630 00						

J. P. Patterson & Wilkinson Co

1906					1906					
May	22	By Remnants	129	195 00	Apr	2	By Cash on 17754	119	180 75	
Apr	23	" "	174	175 00	May	2	" " 17755	124	17 50	
May	23	" "	251	225 00		22	" "	127	7 13	
Aug	18	" "	495	160 00		"	" "	26	7 12	
	20	" "	497	160 00		31	" Cash on 144	129	325 00	
				22 20	Aug	6	" Bags 320	16	3 33	
Dec	31	" L.L.L				29	" Cash on 19347	154	296 67	
									14 45	
					Nov	7	" Bags 422	27	8 49	45
				849 45					849 45	

Crescent Construction Co by 209 4th Ave & 24th St

1906					1906					
May	23	By Remnants	131	164 00	May	7	By Cash	126	490 00	
	31	" "	144	161 00	Aug	18	" "	132	310 50	
Apr	23	" "	179	164 00		11	" "	146	75 50	
May	3	" "	206	155 25						
	5	" "	211	155 25						
June	21	" "	324	153 35						
				95 35					95 50	75
Nov	1	By Remnants	166	157 00	Nov	15	By Cash on 15662	174	157 00	

West Canada Lumber Co Hamilton, Ont

1906					1906					
May	22	By Remnants	131	162 50	Jan	19	By Cash	132	162 50	
Jan	9	" Cash	190	36 30	Oct	30	" Bags 386	26	36 30	
				198 80					198 80	

Central States Distributing Minneapolis

1906					1906					
May	14	By Dry Wood Cole		42 56	Aug	17	By Cash	147	42 56	

Samuel Mennel Carmarthen, Pa

1906					1906					
May	22	By Remnants	131	157 50	Apr	2	By Cash on 17754	119	157 50	
							17			
May	14	" "	149	157 50	May	31	" " 17142	129	157 50	
							155 73			
Feb	16	" "	104	157 50	Aug	6	" " 155 73	148	157 50	
Aug	10	" "	441	157 50	Dec	21	By Cash	172	157 50	
Dec	5	" "	170	165 00	Dec	31	" L.L.L		165 00	

Winston Thomas & Smith Co

1906					1906					
Mar	16	By Scrap	21	277 73	May	25	By Cash	114	277 73	
	22	" "	26	121 64	Aug	10	" "	146	121 64	
				399 37					399 37	
Aug	30	By Scrap	182	241 17	Oct	1	By Cash	160	1052 91	
Sep	8	" "	192	370 29	May	1	" "	170	614 68	
	15	" "	194	420 75		19	" "	172	697 34	
	27	" "	76	377 25	Oct	30	" Workers	96	641 46	
Oct	17	" "	14	395 56		31	" Sam	100	601 18	
	25	" "	90	502 58						
	31	" "	92	466 53						
				2489 52					2489 52	

B. Hettrick Huntingdon Pa

1906					1906				
Mar	29	By Lumber	185	135 00	July	5	By Cash	126	126 90
					"	27	" Bags	15	1 20
					Dec	31	" L.P.L.		5 30
				135 00					135 00

John A. Schmitt & Son Williamsburg Pa

1906					1906				
May	29	By Lumber	137	150 00	Apr	7	By Interest	114 50 / 130	120	150 00
May	8	" "	219	165 00	May	19	" "	66 55 / 100	147	165 00
	14	" "	225	165 00	June	11	" "		131	172 50
	24	" "	264	172 50	Aug	11	" "		146	165 00
				657 50						657 50

Edward L. Williamson Clifford Springs N.Y.

1906					1906				
May	29	By Lumber	164	130 00	Mar	6	By Cash	127 / 130	110	130 00
July	28	" Cash	150	14 70	Aug	28	" Bags 8		172	14 70

Ryan Brothers Arcadia N.Y.

1906					1906				
May	29	By Lumber	137	130 00	June	11	By Cash	132	90 00
					July	27	"	143	26 20
									17 70
					Aug	28	" Bags 19	147	1 90
					Dec	31	" L.P.L.		3 20
				130 00					130 00

Sharon & Son Bronxville Pa

1906					1906				
Mar	29	By Lumber	147	157 50	July	7	By Cash	137	157 50

J. H. Fairchild Hood Artistic N.Y.

1906					1906				
May	29	By Lumber	134	120 00	Apr	11	By Cash	114 50 / 130	104	120 00
July	24	" "	424	120 00	Aug	9	" "	115 50 / 130	104	120 00

E. W. Harrold Dr.

1906 May 29	To Cement	184	115 00	1906 May 1	By Cash	184	115 00

E. J. Hendricks 1.1 Cy Brand Sy Shiers

1906 Jany 30	To Cement	140	11 000	1906 July 12	By Cash	139	11 000

J. A. Drake Watertown N.Y.

1906 Jany 31	To Cement	141	130 00	1906 Feby 9	By Cash	137	90 05
Aug. 30	" "	533	130 00	" 11	" Bags	12	18 [illegible]
				" 9	" Dr. Interest	46	14 15
				Sept 5	" Bags 1034	19	12 [illegible] 7 35
				" 24	" " 600	175	12 2 45
				Oct 22	" Cash	22	12 [illegible] 68
			260 00				260 00

H. W. Brown & Co. Buffalo N.Y.

1906 May 31	To Cement	141	130 00	1906 Aug 11	By Bags 90 00	120	97 70
Dec 31	" Freight	19	36 50	Sep 5	" "	131	32 30
				Nov 8	" Bags 1.1 Cy	27	27 37
				Dec 13	" " 1.1	20	19 63
			166 50				166 50

John Watters

1906 Aug 6	To Cash	119	4 00	1906 May 31	By Dr. Watters Acct	54	4 00

Van Dyke & Haughton Jackson Harrow Co.

1906 Apr 2	To Cement	145	135 00	Apr 16	By Bags 130	124	130 00
" Aug 2	" "	204	135 00	" "	" Cement Chute	14	5 00
June 19	" Advertising	120	145 00	May 15	" Cash 112.50	126	112 50
Dec 31	" Cash (Cr.)	111	55 53	" 10	" Bags	10	2 20
				June 19	" " 125 00	136	125 25
				July 2	" Cash	2	9 [illegible]
				" 27	" Bags 1.1 Cy	13	9 [illegible]
				Oct. 30	" " 3 [illegible]	20	8 [illegible]
			440 53				440 53

H. M. Wendell & Son Lumbering Dr

1906					1906				
Apr	2	3	Lumber	145 140 00	May	3	By Cash	134	110 00
Aug	15	"	Cash	165 5 06	July	3	" " 8860	136	3 00
					"	30	" Boys	142	21 10
					"	30	" "	15	10 88
				145 506					145 506
Dec	31	"	L.L.L.	2 37	Nov	28	" " 577	30	2 37

F. W. Richardson Creamery Dr

1906					1906				
Apr	2	3	Lumber	146 195 00	Apr	14	3 Cash 135 19355	120	195 00
June	19	"	"	321 221 00	July	23	" "	143	35 10
	20	"	"	324 13 00					5 00
				324 546 00					546 00
Oct	8	"	13677 / 1 00 / 13577	77 136 00	1906 Aug	28	By Boys 16	17	78 50
					Oct	12	" " Annu.	73	26 17
					Dec	19	" Bal. Cr 30 36	161	31 30
				136 00					136 00

Bowman Brothers Co. Wholesale Dr

1906					1906				
Apr	2	3	Lumber	146 165 00	July	24	3 Cash	148	385 00
May	3	"	"	206 ~~220 00~~					
				385 00					385 00

J. C. Crandall Drifting Dr

1906					1906				
Apr	2	3	Lumber	146 110 00	Apr	16	3 Cash 105 10395	121	105 00
May	31	"	"	264 110 00			225.00	141	5 00
Aug	3	"	"	450 110 00	June	9	" Cash 110 10890	131	110 00
	29	"	"	524 110 00	Aug	15	" " 110 11000	147	110 00
Sept	12	"	"	27 135 00	Sept	11	" " 110 10800	154	101 00
				575 00		27	" " 209 14400	155	144 00
									575 00
Oct	11	3	Lumber	15 145 00	Oct	29	3 Cash 145 14500	167	145 00

John Connelly Logging Dr

1906					1906				
Apr	2	3	Lumber	146 130 00	May	1	By Cash	134	125 00
Aug	27	"	Cash	154 15 58	Aug	5	" " Boys 2107	16	15 58
Dec	31	"	L.L.L.	9 00	Dec	10	" 14558 / 1300 / 1558	51	9 00
				154 58					154 58

George Marshall Northdown Dr

1906					1906				
Apr	2	3	Lumber	149 143 75	May	5	By Cash 334 33357	135	143 75
May	26	"	"	152 58 00	June	13	" " 336 33679	151	229 00
						20	" Bal.	153	100
				373 75					373 75

Morgan & Simson Albion N.Y.

1906					1906					
Apr	6	By Cheque	152	115 00	May	9	By Cash	112	115 00	
							115.00			
							115.00			
	10	" "	164	115 00		12	" "	124	115 00	
							115.00			
							115.00			
June	9	" "	174	115 00	June	19	" "	134	115 00	
							115.00			
							115.00			
July	12	" 600.00	195	115 00	Aug	21	" "	144	115 00	
		20.00					20			
		95.00				23	" "	149	115 00	
							1500			
Aug	9	" "	671	115 00					57 18	
									23	
					Sept	5	" Bags 9	18	57 18	
Oct	10	" "	141	115 00					23	
									57 18	
					Aug	25	" bank	179	57 18	
Nov	9	" "	1391	210 00					60 00	
									210 00	
					Dec	22	" "	177	210 00	
				900 00					900 00	

Scribner Brown & Co Wilkinsburg Pa

1906					1906					
Apr	9	By Cheque	157	162 00	Oct	22	By bank D 167	161	161 55	
May	9	" "	220	162 00			" Disc.		67	
				324 00						
					May	21	" bank D 160.00	147	162 00	
									324 00	

A. M. Hildebrand Wilkinsburg Pa

1906					1906					
Apr	7	By Cheque	155	110 00	Apr	25	By bank D 110.00	123	220 00	
							110.00			
	10	" "	1551	110 00	May	23	" "	137	110 00	
									330 00	
	23	" "	174	110 00						

J. A. Anderson & Son Salamanca N.Y.

1906					1906					
Apr	9	By Cheque	157	135 00	June	21	By Cash	155	135 00	
July	5	"	356	105 00	Oct	19	"	166	105 00	
Aug	6	" 2067 - 1000 00	459	105 00						
		115 00								
						29	" Cheque Book	92	35 00	
Sept	14	"	26	14 00					5 00	
					Nov	8	" Bags 1665	27	14 49	
									5 00	
Oct	30	" 1067 - 1000 00	123	189 00	Dec	31	" L.L.L.		104 03	
		15 00								
				590 00					590 00	

L. A. Butts Onondaga N.Y.

1906					1906					
Apr	9	By Cheque	117	130 00	May	4	By Cash 2500.00	134	260 00	
							1500			
	27	" "	149	130 00	June	5	" Bags	9	65 00	
	28	" "	195	130 00		12	" "	"	14 20	
May	5	" "	215	130 00		19	" "	10	68 10	
	8	" "	218	130 00	June	26	" "	144	63 00	
					July	11	" "	13	17 25	
						14	" bank	140	60 00	
					Sept	5	" Bags 10	19	10 95	
					Oct	19	" bank	171	69 00	
						20	" Bags	105	22 20	
				650 00						
									650 00	

A. Ryman & Son Dallas Pa

1906					1906					
Apr	10	By Cheque	154	140 00	May	16	By Cash	156	140 00	
Aug	14	" bank 13069	147	28 28	Aug	6	" Bags	161	28 28	

Acct of M. Alfred Boston Mass

1906					1906				
Apr	11	By Cement	161	159 50	May	9	By Cash	120	159 50

H. H. Stone Stoneham Ass

1906					1906				
Apr	13	By Cement	162	140 00	Apr	24	By Bal c/d 140	122	140 00
July	24	"	422	2 45	July	27	" Bags	15	16 95
Aug	27	" Cash 1326 151		14 45					
				156 95					156 95
Sept	28	" Cement	48	1 50	Dec	17	By Cash	119	1 50

J. H. Roberts Memphis Tenn Barrelings Ass

1906					1906				
Apr	11	By Cement	161	210 00	Apr	21	By Bal c/d 207 90 2 10	112	210 00
	15	"	164	210 00	May	17	"	126	207 90
							" Dam		2 10
May	21	"	241	210 00	May	26	" Bal c/d 207 90 2 10	129	210 00
	31	"	265	210 00	June	7	"	131	207 90
									2 10
Feb	7	"	356	254 00	July	25	" Bags	14	135 00
					Aug	11	" Cash	146	103 00
				1078 00					1078 00
1907 Sept	25	To Cement	504	190 00	1907 Sept	26	" Bags 211	1	26 13
Dec	31	" L.L.L.		26 78	Oct	12	" Cash	164	148 77
									17 01
				196 78	Dec	10	" Bags 515	51	26 78
									196 78

Memorial Stone Company Hornby Ass
Edward L. Stevens

1906					1906				
Apr	13	By Cement	163	195 00	May	3	By Cash	121	195 00
Apr	24	" Cash	197	30 00	Aug	24	" Bags 213	17	30 00
Dec	31	" L.L.L.		50 60	Nov	12	" " 496	28	50 60

Henry A. Bullard Cambridge Ass

1906					1906				
Apr	11	By Cement	162	135 00	June	6	By Cash	130	135 00
	30	"	190	135 00		28	"	133	135 00
May	2	"	204	229 50	July	31	"	144	135 00
July	5	"	376	135 00	Aug	13	"	146	94 50
						14	"	147	135 00
				634 50					634 50
Aug	10	To Cement 481		156 00	Sept	5	" Bags 111	19	71 25
	23	" " 504		165 00		13	" " 135	20	58 90
				321 00	Dec	11	" Cash	177	100 00
						13	" Bags 411	51	22 00
						21	" " 627	80	29 00
						31	" "		40 00
				321 00					321 00

G. W. Gunning Waverly Ass

1906					1906				
Apr	13	By Cement	165	130 00	July	20	By Cash	142	90 00
				000 00	Oct	30	" Bags 401	26	34 00
									5 80
				130 00	Dec	31	" L.L.L.		130 00
Dec	31	" L.L.L.							

Thomas Dale Long, Tittsville, Ohio

1906						1906					
Apr	13	By	Lumber	183	125 00	Apr	28	By Cash	165 / 164 35	164	125 00
Apr	14	"	Cash	184	14 70	Aug	24	" Bags 2038		14	14 70

Union Brad Co, Bellefontaine, O

1906						1906					
Apr	15	By	Lumber	164	165 00	Apr	24	By Cash	165 / 164 35	164	165 00
May	21	"	"	2455	391 00	June	13	" "	281 / 2712 / 1404	131	391 00
June	23	"	"	3357	404 00	July	9	" "	1404 / 1404 92 / 1.17	137	404 00
	29	"	"	3601	404 00		14	" "	404 92 / 1.17	140	404 00
Aug	30	"	"	4971	187 50	Oct	4	" "	1.17 / 160 / 1.17	154	187 50
Sept	18	"	"	357	125 00	Oct	4	" "	1.17 / 160 / 125 75	161	125 00
	22	"	" 500	4645	125 00	"	13	" "	125 75 / 160 / 1.17	162	125 00
	25	"	"	581	250 00	"	17	" "	1.17 / 250 00	165	250 00
Oct	10	"	"	744	125 00	"	22	" "	1.17 / 160 / 125 75	166	125 00
	12	"	"	774	125 00	"	24	" "	125 75 / 160 / 125 75	167	125 00
	24	"	"	1131	125 00	Nov	7	" "	125 75 / 160 / 125 75	170	125 00
					2434 50						2434 50

Hyde-Murphy Co, Chapman, Ala

1906						1906					
Apr	14	By	Lumber	165	202 50	July	30	By Cash	146	179 50
						Aug	6	" Bags	16	17 02
						"	13	" Cash	146	5 98
					202 50					202 50
Oct	29	By	Cash	167	18 30	Sept	26	" Bags 207	22	18 30

John Ryan & Co, Cincinnati, Ohio

1906						1906					
Apr	14	By	Lumber	165	202 50	June	22	By Cash	182	202 50
May	29	"	"	259	339 50	Aug	24	"	197	339 50
July	27	"	"	346	243 00	Sept	30	" Bags 359	25	5 18
July	31	"	"	1142	242 50	Nov	7	" " 408	27	5 17
Aug	25	"	"	509	165 00	Dec	31	" L.L.L.		165 00
					1187 50					1187 50

Gillaspie Brad & Sash Co, Mt Pleasant, Ohio

1906						1906					
Apr	14	By	Lumber	165	202 50	July	26	By Cash	163	145 50
						Dec	31	" L.L.L.		57 00
					202 50					202 50

Bags & Cash not entered 3 Bags in June & July & 6 in Nov. Will Act

Richmond Lumber & Block Co, Richmond, Ohio

1906						1906					
Apr	14	By	Lumber	166	172 50	May	19	By Cash	167	172 50
May	21	"	" 460	2455	172 50	June	19	" "	162	172 50
July	30	"	" 560	3545	195 00	July	31	" "	151	215 00
			500	4855	210 00	Aug	15	" "	155	195 00
Aug	15	"	"	5275	210 00	Aug	31	" "	162	210 00
	31	"	"		800 00					

Alb. Boothby Pittsburgh Pa

1906 Oct	16	To Borrowed	167	195 00	1906 Oct	16	By Transfer		557	195 00

John H. Woods Lancaster Pa

1906 Oct	17	To Borrowed	167	110 00	1906 Aug	17	By Cash		168	110 00

J. H. Abbott Hopkinsville Ky

1906 Oct	17	To Borrowed	164	220 00	1906 Oct	27	By Cash on D 2/3/08	220 00	124	220 00
Jan	26	"	342	116 25	July	6	" " 11/5/08	116 25	127	116 25
Dec	20	" Cash	194	164 63	Dec	13	" Dr. Abbott		194	164 63

Masonry Supply Co. Easton Pa

1906 Oct	15	To Borrowed	170	140 00	1906 Oct	25	By Cash on D 12/26/06		112	140 00

D. E. Nickles Shamokin Pa

1906 Oct	18	To Borrowed	70	110 00	May	23	By Cash		127	110 00
Jan	6	" "	279	187 50	Sept	20	" "		146	187 50
Oct.	19	" "	104	187 50	Jan	16	" "		174	187 50

Shamokin Lumber & Mfg Co Shamokin Pa

1906 Oct	20	To Borrowed	172	165 00	1906 Oct	20	By Cash on D 165.55	165 55	124	165 00
May	21	" "	342	165 00	Jan	6	" "	165.55	180	165 00

Oliver Milling & Elevator Co — Marion Ohio

1906 Apr 20	To Borrowed	123	115 00	1906 Mch 5	By Cash	153	115 00

Rorring Seed Co — Dennison O

1906 Apr 20	To Borrowed	123	115 00	1906 May 9	By Cash on 112 Rec 113	153	115 00

James Dilton — Atlantic City N.J.

1906 Apr 21	To Borrowed	174	110 00	1906 Jan 30	By Cash	155	55 00
				July 31	" "	164	55 00
			110 00				110 00

Samuel Rivers — Wakefield Ont.

1906 Apr 21	To Borrowed	155	110 00	1906 May 8	By Cash on 110 Rec 111	125	110 00
May 5	" "	219	113 20	" 16	" " 111 112	124	112 20
" 31	" " 1%	261	123 34	June 11	" " 123 124	134	123 34

Morgan Construction Co — Worcester Mass.

1906 Apr 27	To Cash	154	11 90	1906 Apr 12	By Bon	4	11 90

A. J. Ansemann — Washington D.C.

1906 Apr 23	To Borrowed	176	10 50	1906 May 29	By Bear	7	4 50
" 24	"	172	10 50	Apr 20	" Check	157	16 52
			21 00				21 00
Dec 31	" L.L.L.		21 00				21 00

Berkeley Heights Bowling Co — Berkeley Heights N.J.

1906 Apr 23	To Bowling	124	165.00	1906 Apr 12	By Cash & Dis	165.55	124	165.00	
Aug 21	" Cash	144	33.60	July 31	" Bags		144	33.60	

Ballards & Bowers — Berkeley Heights

1906 Apr 24	To Bowling	124	121.00	1906 May 18	By Cash & Dis	118.58 / 2.42	124	121.00	

Leslie Stone & Mrs. S. By Co

1906 Apr 16	To the Nurses Ball	151	22.40	1906 May 22	By Cash		127	22.40	

Wittig & W. Crane — 21 Park Ave N.Y.City

1906 Apr 24	To Bowling	124	420.00	1906 May 23	By Cash		124	420.00	
May 21	" "	249	210.00	July 19	" Bags		104	62.60	
July 16	" "	404	210.00	" 16	" Cash		139	147.56	
Dec 31	" L L L		70.08	Aug 20	"		140	210.00	
			910.08	Nov 7	" Bags 4.15	27		70.08	
								910.08	

Clarence M. Kelley — New York

1906 Apr 14	To Bowling	124	130.00	1906 May 16	By Cash & Dis	12.870 / 1.30	124	130.00	
Oct 5	" Cash	134	14.10	Sept 5	" Bags 81		119	14.10	

Herts & Shanely — Lancaster Pa

1906 Apr 25	To Bowling	143	140.00	1906 May 8	By Cash	13.86 / 1.40	135	140.00	
May 9	" "	321	210.00	" 21	" "	207.90 / 2.10	127	210.00	
" 29	"	360	140.00	" 29	" "	138.60 / 1.40	131	140.00	
June 5	"	245	140.00	June 11	" "	138.60 / 1.40	134	140.00	
" 25	"	312	140.00	" 26	" "	147.70 / 2.70	147	75.20	
July 30	"	117	210.00	July 9	"		10	84.46	
			910.00	" 27	" Bags		10	119.66	
				Aug 11	" Cash & D. 5.40		146	132.06	
				" 11	"		122	67.74	
								910.00	
Nov 16	"	148	140.00	Nov 7	" Bags 4.28	27		3.60	
				"	" " 4.30	"		42.00	
				"	" " 4.40	"		84.40	
				30	" Cash 9.00	174		140.00	
			140.00					140.00	

Coulter, Bond & Lumley Co Mckeesport, Pa.

1906 Apr	25	3	Lumber	144	143 75	1906 May	1	By Cash	144	143	75

D. R. W. Smith c/o E. B. Mellott Co 127 Ohio St, Chi

1906 Apr	26	3	Lumber	145	5 40	1906 May	5	By Cash	145	5	40

Gleesport Lumber Co Gleesport, Pa

1906 Apr	25	3	Lumber	144	130 00	1906 Feb	20	By Cash	144	270	00
June	14	"	"	316	140 00	Aug	6	" Bags	144	24	00
							24	" Cash	144	6	00
							20	" Bags	145	8	25
					310 00					312	00

E. A. Mellott Co Gilmard, Pa Attn. Jno

1906 Apr	26	3	Lumber	145	145 00	1906 May	8	By Cash dis 1% 1.45	145	145	00
Aug	29	"	Coal	146	9 15	Sept	5	" Bags 149	149	9	15
					154 15					154	15

A. F. Henry Lancaster, Ohio

1906 Apr	25	3	Lumber	144	172 50	1906 Jan	19	By Cash	144	172	50
June	29	"	Stay & Bar	374	174 00	Aug	3	" "	145	174	00

M. F. Gleason 131 Sept 8 and Brooklyn, N.Y.

1906 Apr	26	3	Lumber	144	202 35	1906 Apr	14	By Cash	144	202	35

William Clark 40 Acres of 88

1906 Apr	26	2 Lemons	144	125.00	1906 Nov	8	By Bags 4 & 7 L.S.L.	27	7.58		
				125.00	Dec	31			117.42		
									125.00		

C. A. Stanlings Ohio Land Commissioner

1906 Apr	26	2 Lemons	144	110.00	1906 June	6	By Cash	131	110.00		

A. L. Houston Ohio Land Office

1906 Apr	26	2 Lemons	144	120.00	1906 May	17	By Bags 8 L.S.L.	26	120.00		
July	26	" Whitely W.P. Co.	48	7.00					7.00		

Erimus Hatchard Co. Scottsville Ohio

1906 Apr	27	By Lemons	149	135.00	1906 May	7	By Cash 2d	13331 / 135	135	134.66	
Sept	8	" "	131	202.50	Apr	21	" "	1500 / 1337	117	202.50	
					"	24	" "		150	34	
				337.50				02 / 1.67		337.50	
Sept	25	" "	151	168.75	May	7	" "	117.50		168.75	
Nov	26	" Cash	174	44.02	Nov	19	" Bags 532	29		44.02	

John Ackerman Cadiz Ohio

1906 Apr	26	2 Lemons	144	110.00	1906 May	10	By Cash	16745 / 14	131	110.00	
May	21	"	2037	110.00	July	1	" "	10440 / 7470	1301	110.00	

John V. Rodeel Zanesville Ohio

1906 Apr	27	2 Lemons	149	110.00	1906 June	10	By Cash	127	110.00		

Henry Brothers, Milwaukee Wis

1906					1906					
Apr	27	3	borrowed	192	420 00	May	14	By Cash - Acct 41500	192	420 00
				264	840 00	June	11	" " - 63160 / 7400	121	840 00
May	27	"	"					9500		
				277	2500 00		21	" 6262.50 / 7400 / 1250.00 / 9500	115	9500 00
June	5	"	"					2437.50		
				279	700 00	July	21	" " 2437.50	142	2437 50
	9	"	"							700 00
				279	2422 07	Sept	5	" Bags 37	18	187 88
July	10	"	"							
				31	1000 00	"	26	" " 182 - 11500	21	1960 38
Sept	17	"	"							
				110	1960 38	"	29	" Bags 114.112	158	5364 49
Oct	29	"	Cash							
					6365 37					6365 37
Dec	31	"	L.L.L.		790 55	Nov	8	" Bags 168	28	338 45
						Dec	10	" " 5174.506	31	36 60
							21	" " 701	33	415 50
										790 55
					790 55					

Rusch Brothers, Mansfield Ohio

1906					1906					
Apr	27	By borrowed	192	165 00	June	14	By Cash	192	165 00
June	7	"	244	150 00	"	29	" borrowed back	27	7 50
									157 50
	23	"	334	157 50	Aug	23	" Cash	149	157 50
									157 50
	28	"	354	180 00	Sept	7	" "	153	180 00
									180 00
Aug	24	"	566	157 50	Oct	3	" "	160	157 50
									157 50
Oct	4	"	7	157 50	"	17	" "	166	157 50
									157 50
Nov	6	"	136	157 50	Dec	26	" "	179	157 50
									157 50
						31	" L.L.L.		157 50
				1275 00					1275 00

C. O. Wright, Lyndon Farm, Dutchess Co NY

1906					1906					
Apr	27	By borrowed	192	110 00	Apr	24	By Cash - 20	124	110 00
Sept	12	" "							
			26	135 00	Sept	7	" " 1225.50	158	135 00

New York & Boston Realty Co, 225 Broadway NY

1906					1906					
Apr	27	By borrowed	193	210 00	May	11	By Cash - Acct 20284	193	210 00
June	30	" "	27	240 00	Aug	16	" "	147	240 00
Aug	29	" Cash	164	450 00	Dec	13	" Bags 156	164	450 00

Kelley & Leonard, Ogdensburg NY

1906					1906					
Apr	27	By borrowed	194	165 00	June	14	By Cash	132	165 00
Aug	7	" 1906 - 2.50 / 1906 - 222.50	46	247 50	Sept	1	" "	154	202 50
	18	" 1906 - 2.50 / 1906 - 222.50	49	247 50		24	" "	157	202 50
	30	" 1906 - 2.50 / 1906 - 222.50	513	2325 00	Oct	10	" "	162	232 50
			21	232 50	Nov	12	" "	170	163 50
Sept	24	" 1906 - 2.50 / 1906 - 222.50		270		19	" Bags 515	29	153 00
Dec	31	" L.L.L.			Dec	31	" " 769	35	6 00
				1127 70					1127 70

Daniel J. Sullivan, Hamilton Mass

1906					1906					
Apr	27	By borrowed	195	165 00	June	21	By Cash	155	115 12
					July	31	" "	144	49 88
				165 00					165 00

Bismarck T. Barnes, Cuyahoga Ohio

1906 Apr	20	To Cemetery	1954	165 00	1906 June	16	By Cash	13	2½	165 00	

Ambrosdale Co-operative Cemetery Co, Ambrosdale O.H.

1906 May	2	To Cemetery	2044	110 00	1906 Apr	30	By Cash on	1334		110 00	
"	22	" "	2494	39 90	June	1	" "	1404		39 90	
June	29	" "	3394	169 90	"	27	" " 110 / 169 90	1555		169 90	

Charles F. Jolliet, Barlow O.H.

1906 Apr	30	To Cemetery	1913	164 75	1906 May	11	By Cash on D 151.56 / 1.25	1254		153 19	
				164 75	"	16	" Lien Dr 5	25		15 56	
										164 75	

Sandy Creek Gold Co.

1906 May	31	To Cement	2662	116 00	1906 May	7	By Cash	1262		116 00	

J. B. Farwell & Co, Owego. N.Y.

1906 May	3	To Cemetery	2074	195 00	1906 May	9	By Cash 195 00 / 1.50	1350		195 00	
					Apr	31	" Bags 745 34			19 00	

Watertown Auditorium Supply Co, Watertown N.Y.

1906 May	1	To Cemetery	2004	116 60	1906 May	19	By Cash on D 117 / 117.43	1174		116 60	
	16	" "	2034	121 90	June	22	" "	1334		243 50	
	22	" "	2554	121 90	Aug	21	" Sundry	174		42 50	
June	15	"	305	204 00	Oct	11	" Cash	166		900 00	
	19	"	319	246 50							
	25	"	341	192 00							
	27	"	355	300 00							
				1302 90						1302 90	

Eugene Arthur by Lou Gillett Atty (Louville, N.J.

1906 May	2	To Money	203	137 50	1906 June 4 By bank	134	137 50

L. L. Ingold Akron, Ohio

1906 May	2	To Money	203	110 00	1906 June 22 By bank	133	110 00

J. A. Koning Wilmington, Ohio

1906 May	2	To Money	203	172 50	1906 May 14 By Cash Inv 17035 172		172 50

J. B. Drummond Bucyrus by Bank Co Zanesville O

1906 May	2	To Money	203	110 00	1906 June 21	By Cash		134	110 00
Sept.	15	" "	304	195 00	Aug 12	By bank	195 / 195 00	144	195 00
Oct.	19	" "	100	210 00	Aug 20	" bank		172	415 00
	29	" " Svc	120	210 00	"	" Drafts		"	210 00
				615 00					615 00

S. F. Bonebrake Bucyrus Ohio ✓

1906 May	2	To Money	203	115 00	1906 Sept 17 By bank	155	115 00

Wm A. O'Neal Lima Ohio

1905 May	2	To Money	105	143 75	1906 May 30 By bank	150	143 75
June	19	" "	121	150 00	Aug 21 " "	154	150 00
Aug	30	" "	62	168 00	Oct 29 By bank	164	168 00
Oct	22	" "	109	140 00	Dec 21 " L.L.L.		140 00

Union Lumber Co. Bond Dues Ohio

1906 May 2	3	Lumber	2054	165 00	1906 May 21	By Check on	16335	127	165 00		

Union Lumber Co. Dues Ohio

1906 May 2	3	Lumber	2054	165 00	1906 May 21	By Check on	16335	127	165 00		

Barnett Contracting Co. Dues Ohio

1906 May 3	3	Lumber	2060	165 00	1906 June 16	By Check on 1st Nat.	343.20	132	345 00		
June 4	"	"	2781	180 00							
				345 00							345 00

Fabius Wilson Allegheny Ohio

1906 May 3	3	Lumber	2074	110 00	1906 June 2	By Cash		130	110 00		

Onondaga Distributing Co. Syracuse NY

1906 May 3	3	Lumber	2080	210 00	1906 Sep 15	By Cash		155	167 32		
					Oct 1	" Bags	20 d	23	44 68		
					Nov 30	" Cash		175	1 19		
				210 00					210 00		

J. C. Wilson & Co. Columbus Ohio

1906 May 4	3	Lumber	2084	135 60	1906 June 1	By Cash	13442	130	135 60		
							135				
June 18	"	"	3101	145 00	July 9	"	116.40	137	117 34		
				280 94							
					July 31	" Bags		15	36 60		
									278 94		
Aug 21	"	Cash	180	2 94							
				278 94							
Sept 11	3	Cash	156	5 00	Oct 5	By Lumber Co.		72	5 00		

Virginia Slate Co. Virginia Va.

1906 May	4	By Cement	209	6 75	1906 May	15	By Cash	167	147	6 75	

John W. Carter & Co. Kittanning Pa.

1906 May	5	By Cement	211	210 00	1906 May	15	By Cash D	40 00 / 372 00	147	412 50	
	8	" "	218	202 50	May	9	" "	1 00 / 419 00	146	420 00	
July	27	" "	433	420 00							
				832 50						832 50	
Aug.	6	" "	456	372 00	Aug.	20	By Cash D	6 00 / 594 00	148	601 50	
	"	"	457	210 00	"	27	" Balance 7%		281	2167 50	
	15	" "	483	17 00							
	"	"	"	195 50							
	16	" "	489	391 00							
	22	" "	502	391 00							
	23	" "	504	476 00							
	27	" "	515	714 00							
				2768 50						2768 50	

Wm. Bowen Cleveland O.

1906 May	5	By Cement	212	110 00	1906 June	25	By Cash		132	110 00	
Dec.	31	" "	112	110 00	Dec.	31	"			110 00	

Walter Foster Kittanning Pa.

1906 May	5	By Cement	212	145 00	1906 Aug.	20	By Cash		148	145 00	
Dec.	31	" "	371		Dec.	29	" Bags 717		33	29 90	

Fabricated by L. Hommelsheim Kittanning Pa.

1906 May	5	By Cement	213	165 00	1906 May	17	By Cash D	16 35 / 1 65	126	165 00	
Dec.	12	" "	290	195 00	July	24	" "	19 50 / 1 95	143	195 00	
Aug.	4	" "	452	202 50	Aug.	17	" "	20 25 / 2 02	144	202 50	
	30	" "	523	195 00	Sept.	6	" "	19 50 / 1 95	150	195 00	
Sept.	22	" "	44	217 50	Aug.	21	" "	21 75 / 2 17	147	217 50	
Oct.	18	" "	994	195 00				19 50 / 1 95			
	26	" "	1181	202 50	Aug.	17	" Cash D	20 25 / 2 02	174	210 00	
	30	" "	1274	232 50		24	" Cash		174	202 50	
Nov.	16	" "	1474	191 25		17	" Cement Cartage	1 50	144	15 00	
				1370	Dec.	1	" Cash D	19 12 / 1 92	176	191 25	
										1370	

Chas. S. Farnham Richmond Ind.

1906 May	7	To cement	314	110 00	1906 June	21	By Cash		133	220 00	
	14	" "	329	110 00	July	11	" Bags		12	10 60	
June	26	" "	341	120 00	Aug.	27	" Cash		154	1,698 00	
Aug.	6	" "	459	140 00	Oct.	6	" "		111	140 00	
				480 00						480 00	

Detroit Cement Stone & Tile Co.
191 Bellevue Av. Detroit, Mich.

1906 May	7	To cement	216	115 00	1906 May	21	By bal	140	115 00

William O'Donnell, Medina, N.Y.

1906 May	7	To cement	215	143 75	1906 May	12	By bal o/d	1904 140 00	137	142 32
Jun	14	"	1054	150 00	July	12	"		139	150 00
		Bal 1905			Dec	1	" L.L.L.			1 42
				293 75						293 75

Mickes Brothers, 137-39 Liberty St. New York.

1906 May	7	To cement	216	160 00	1906 Aug	16	By bal		142	200 00
	31	" "	264	115 00	Aug	30	" "		144	135 00
Aug	25	" "	504	135 00	Nov	2	" "		169	145 00
Sept	22	" "	115	145 00						
				560 00						560 00

C. J. Sullivan, Syracuse, N.Y.

1906 May	11	To cement	224	630 00	1906 June	16	By Cash	132	487 50
	31	"	265	350 00	July	11	" Bag	13	79 35
June	5	"	277	425 00	"	18	" "	13	141 15
					"	17	" Cash	140	1400 00
					Aug	13	" "	146	247 00
					Sept	5	" Bags 36	18	15 00
									145 00
				1400 00					1400 00

Alean Supply & Alean, N.Y.

1906 May	11	To cement	224	202 50	1906 May	21	By bal o/d	1904 200 00	137	202 50
Aug	27	" bal	164	26 25	Sept	26	" Bags 201	21		26 25
				228 75						228 75

Standard Salt & Cement Co. Duluth, Minn.

1906 Mar	12	To cement	224	700 00	1906 May	25	By Cash o/d	1904 700 00	137	700 00
Sept	17	" "	31	775 00	Oct	3	" "	1904 1000 1104 50	163	1550 00
	20	" "	394	1495 00	Dec	21	" Bags 624		32	111 30
				2970 00						
				111 30						
Dec	8	" L.L.L.		726 30						726 30

Milwaukee Concrete & Supply Co. Milwaukee Wis.

1906					1906					
May 12	To cement	2244	630 00		May 29	By bal on	1495 55	129	495 00	
" 31	" " "		75 15		Aug 21	"		151	135 00	
			705 15		Dec 21	" Bonus 699		33	75 15	
									705 15	

Schaff Swanson Jamestown N.Y.

1906					1906					
June 7	To Cash		131	38 70	May 31	By Bonus		54	38 70	

Joseph Dunfee, Syracuse, N.Y.

1906					1906					
May 4	To cement	2091	315 00		Aug 14	By bal		1494	315 00	
July 5	"	2964	315 00		Sept 14	"		1494	157 50	
	"		4 15 50		Oct 24	"		1914	4 15 50	
			7 15 50							

A. Zanega's Sons, 55 Throop St. Brooklyn N.Y.

1906					1906					
Aug 21	By bal		14	55 62	May 4	By Bonus		5	55 62	

C. F. Miller, Salamanca N.Y.

1906					1906					
Sept 25	By bal		1554	54 40	May 4	By Bonus		5	12 00	
					16	" "		6	42 40	
				54 40					54 40	

Edward Gathard Sons, Canton N.Y.

1906					1906					
May 14	By Cement		2661	157 50	May 23	By Cash on Dr 15493	157 50		157 50	
29	"	"	2661	157 50	July 9	" " " 15493	157 50	131	157 50	
June 21	"	"	3354	157 50	" 27	" "		1355	157 50	

Freebord & Rich Randolph O.S.

1906						1906					
May	14	By Lumber	229	105	00	July	3	By Cash	136	105	00
June	4	" "	273	105	00	Aug	28	" "	151	105	00
Aug.	6	" "	457	105	00	Oct	13	" "	164	105	00
	18	" " 310	Sept	175	00	Nov	1	" "	169	175	00
				490	00					490	00

Cochocton Water Heating & Power Co. Cochocton Ohio

1906						1906					
May	14	By Lumber	210	115	00	Aug	31	By Cash	157	115	00

Artificial Stone Co. Detroit, Mich

1906						1906					
May	14	By Lumber	229	180	00	June	4	By B.D.	150 / 225	180	00
June	14	" "	302	22	00	July	5	" "	217	22	00

Palmer Anthony Cooper Co.

1906						1906					
May	14	By Lumber	230	172	50	May	20	By Cash Bills	173 / 120	172	50
July	29	" "	120	125	00					295	00
Nov.	20	" "	311 151	125	00					172	50
				472	50						

Rotty & Dilgard Auburn Ohio

1906						1906					
May	14	By Lumber	229	165	00	Sept	3	By Bank	153	50	00
						Oct	1	" "	169	50	00
				165	00					165	00

Kirkaway Cement & Family Co. Fairkaway O.S.

1906						1906					
May Apr	15	By Lumber	224	165	00	May	29	By Cash	165 / 76	129	163	35
June	4	" "	271	165	00	June	1	" "	165	130	165	
	23	" "	337	165	00		18	" "	165 / 165	132	165	00
July	7	" "	394	165	00	July	10	" "	165 / 165	137	165	00
	17	" "	408	165	00		23	" "	165 / 165	143	165	00
Aug.	20	" "	498	165	00		30	" "	165 / 165	144	165	00
				990	00	Sept	1	" "	165 / 165	155	165	00
											990	00
Sept	11	" "	20	210	00	1906 Apr	16	By B.D.	210 / 210	158	210	00
	22	" " 310	445	165	00	May	6	" "	165 / 165	161	165	00
	25	" "	479	165	00		9	" "	165 / 165	162	165	00
				540	00						540	00

M. P. Snyder Portland Ore

1906 May	15	2	lumber	124	115	00	1906 Aug	9	By Cash	146	115	00	
May	6	"	"	154	156	25	"	15	"	147	156	25	
Aug	11	"	"	174	206	25	Nov	19	" Bags 530	29	387	50	
							Dec	31	" S.P.R.R.		2	50	
	25	"	"	512	347	50					347	50	
				9	2	00							
					349	50							
Sept	6	"	"		947	50					977	50	

Oregon Construction Co Portland Ore

1906 May	19	2	lumber	210	134	00	1906 July	17	By Cash	140	134	00	
Dec	31	"	S.P.R.R.		28	50	Oct	11	" Bags 260	23	28	50	

Alpha Port. Cement Co.

1906 May	31	2	bags	204	4	61	1906 May	16	By Bags	6	10	00	
Jun	16	"	bags	124	10	00	Jun	14	" "	30	4	61	
Aug	7	"	"	145	10	00	July	11	" "	13	10	00	
					24	61					24	61	
Aug	11	2	bags	124	19	95	Sept	26	" " 202	21	9	95	
								27	" " 246	22	10	00	
					19	95					19	95	
Aug	24	2	sack bags	146	4	95	Nov	24	By bags	174	4	95	
Dec	31	"	"	121	9	82	Dec	31	" S.P.R.R.		9	82	

J. G. Snyder Seattle Wash

1906 May	16	2	lumber	224	165	00	1906 May	29	By Amount	165	164	165	00

Albert Culver Co. Portland Ore

1906 May	22	2	cement	247	132	25	1906 May	16	By Bags	6	5	95	
							"	29	"	7	2	10	
							June	22	" bad	154	124	20	
											132	25	

L. P. Gilder & Son Wenatchee

1906 May	12	2	lumber	224	115	00	1906 Aug	21	By bad	151	115	00	

Wm Garrard & Sons, Sheffield Eng

1906						1906					
May	17	3	Cremery	2357	141 00	June	19	3	Bank	132	141 00
	31	"			28 50	Oct	22	"	Bags & 292	24	28 50

O. C. Shayer, Stow, Ohio

1906						1906					
May	17	3	Cremery	2354	110 00	May	28		By Cash & 1.75	134	110 00
	24	"	"	2533	110 00	June	4	"	" 1.49	134	110 00
									110.00		
June	2	"	"	2701	110 00	"	11	"	" 1.50	134	110 00
									110.00		
	7	"	"	2824	110 00	"	18	"	" 1.50	134	330 00
									330.00		
	7	"	"	2831	110 00	July	17	"	" 1.50	134	110 00
									110.00		
	9	"	"	2877	110 00	"	24	"	" 1.50	134	330 00
									330.00		
July	3	"	"	3732	110 00						
	11	"	"	3901	110 00						
	12	"	"	3958	110 00						
	17	"	"	4051	110 00						
					1100 00						1100 00

Worstedly Mill, Whitby Eng

1906						1906					
May	18	3	Cremery	2361	172 50	May	29	3	Cash & 1.72	148	172 50
									170.50		

Birmingham Sheffield Co, Birmingham Eng

1906						1906					
May	18	3	Cremery	2374	217 50	June	29	3	Bank	135	346 10
	22	"	"	2468	172 50	Aug	11	"	"	146	611 40
											2027 50
June	7	"	"	2744	435 00	Sept	1	"	Balance 7%	135	2027 50
	23	"	"	3374	172 50						
July	26	"	"	430	217 50						
Aug	6	"	"	459	435 00						
	"	"	"	461	172 50						
	7	"	"	463	435 00						
	18	"	"	495	435 00						
	3	"	Dist. Cremery	58	115 00						
	25	"	"	61	214 50						
					3075 00						3075 00

M. C. Ashmead & Co, Cincinnati O

1906						1906					
May	18	3	Cremery	2374	115 00	June	4	3	Cash & 1.15	130	115 00
									115.00		
June	8	"	"	2694	115 00	"	21	"	" 1.15	133	115 00
									115.00		
	21	"	"	3294	172 50	July	7	"	" 1.15	137	172 50
									172.50		
	28	"	"	3521	172 50	"	12	"	" 1.15	139	172 50
									172.50		
July	3	"	"	3734	115 00	"	14	"	" 1.15	140	115 00
									115.00		
Sept	15	"	"	301	390 00	Oct	24	"	" 1.15	154	390 00
									390.00		
	19	"	"	33	325 00	Nov	1	"	"	159	325 00
					1405 00						1405 00

Phoenix Electrical Co, Mansfield Ohio

1906						1906					
May	19	3	Cremery	2391	115 00	June	11		By Cash & 1.15	134	115 00
									115.00		

W. H. Boyd Sodus N.Y.

1906 May	21	To Cement	142	115 00	1906 June	4	By Bal.	115	130	115 00
July	11	" "	193	140 00	July	25	" "	140 00	143	140 00

E. J. Bailey. Boston Mass

1906 May	21	To cement	142	115 00	1906 July	16	By Bal.		119	115 00
~~July~~	11	"	69	210 00						210 00

E. B. Nell. Elyria, Mich.

1906 May	21	To cement	142	115 00	1906 June	1	By Bal.	115	130	115 00
July	26	" "	630	165 00	Aug	13	" "	165.50	146	165 00
Sept.	27	" "	63	157 50	Oct	17	" Bal	157	166	157 50
Dec.	31	" L.L.L.		9 00	Nov	19	" Bags	9 00	28	9 00

Sanderson & McCreery. Mt Vernon, Ohio

1906 May	21	To Cement	245	172 50	1906 June	2	By Bal.	172	130	172 50
July	7	"	261	172 50	July	20	" "	172	142	172 50

Fore River Ship Bldg. Co. Quincy Mass

1906 May	22	To Cement	247	165 00	1906 June	6	By Cash & D	165	143	165 00
	31	" "	265	165 00				165	150	
						9	" "	165	155	165 00

H. H. Meimer Pittsburg Pa.

1906 May	22	To cement	248	140 00	1906 June	4	By Bal.		130	140 00
July	6	" "	275	117 50	July	5	" "		130	117 50

A. W. Walker Body Work & Co

1906					1906				
May	31	To cement	267	113 00	May	26	By bal bal 2 mos	129	113 00

Lorillard Consolidated Mfg Co Victor Co

1906					1906				
May	28	By lumber	250	172 50	May	2	By bal	150	172 50
Aug	28	" "	550	202 50	Aug	14	" "	150	202 50
Oct	8	" "	781	217 50	Oct	19	" "	172	217 50

Leland Lewis & Co Electric Co

Boston, Mass. U.S.

1906					1906				
May	18	By Chas. Lotley	254	15 56	June	16	By Cash	18	15 56
Aug	5	" lumber	1471	210 00	Aug	9	" "	161	170 00
Aug	20	" " 3	1495	210 00	Aug	20	" "	175	320 00
				420 00					420 00
Dec	10	By bal bal	127	321 10	Dec	31	" L.L.L.		321 10

183 53
2 53
97 50

Wm. Weber Mechanicsport Pa

1906					1906				
June	27	By lumber	350	183 00	May	29	By Bags	7	85 50
				183 00	July	30	" bal bal	140	97 50
									183 00
Aug	6	To Cement	465	183 00	1906 Aug	20	By Disc. to cement	61	183 00

L. N. Woods & Co Lumber Co

1906					1906				
Aug	1	To bal bal	145	27 10	May	19	By Bags	7	27 10

L. S. Bent & Son Grand Trust Phila. Bldg

1906					1906				
Aug	11	By bal bal	162	13 00	May	29	By Bags	7	2 50
Dec	31	" L.L.L.		5 50	Nov	7	" "	27	25 20

A. H. Trivelliger & Son, Waterloo, Nebr.

1906 Feb	17	To Bags	1[illegible]	26	20	1906 May	28	By Bags	7	26	20

Mouldtown Building Supply Co., Sandusky, Ohio

1906 May	25	To Cement	254	131	00	1906 June	8	By Cash & D. 1[illegible]	181	13	100

Empire Engr. Corp., 111 Dey St.

1906 May	25	To Cement	2541	700	00	1906 June	12	By Cash & D. 1[illegible] 25	13[illegible]	700	00
June	20	" "	326	700	00	July	13	" " " 1[illegible] 50	139	700	00
				1400	00					1400	00
Dec.	31	" L. & P. L.		157	92	Nov.	12	" Bags 497	28	157	92

Concrete Block Mfg. Co., Chrisholm, O.

1906 May	26	To cement	256	115	00	1906 June	20	By Bags	142	115	00

Cement Product & Construction Co., Chambers, Mass.

1906 May	29	To Cement	261	165	00	1906 June	1	By Cash & D. 1[illegible]	13[illegible]	165	00

Thomas Buchanan, Jr., Ripley, Ohio.

1906 May	30	To cement 217.50 [illegible] 1[illegible] 50	262	217	50	1906 July	27	By Bags	1[illegible]	90	00
						July	14	"	171	125	50
						Dec.	31	" L. & P. L.		217	50

Warner, Moore & Co. Richmond, Va.

1906					1906					
May	30	To cement	263	630 00	June	11	By Cash & d. 22130 6.30	131	630 00	
	7	" "	264	210 00		18	" " 840	132	840 00	
	11	" "	290	630 00		25	" " 4.20 4.20	142	420 00	
	13	" "	277	420 00	July	5	" " 16.00	156	16 00	
	21	" " (1)	3285	840 00		24	" " 21.50	145	217 50	
	26	" " (2)	3424	840 00						
	26	" "	3997	217 50						
				3757 50						3757 50
Aug.	9	Fuhrman	469	435 00	1906 Aug.	21	By Bond 435 00	140	435 00	
	16	" "	4891	217 50		27	" " 2.17	151	217 50	
	24	" "	5155	217 50	Sept.	5	" " 21.75	153	217 50	

Adams Bro-Payne Co. Lynchburg Va.

1906					1906					
May	30	To cement	2631	580 00	May	29	By Bond 330	7	10 00	
June	4	" "	2744	420 00	June	29	" Cash & d 41670	150	420 00	
	29	" "	3585	690 00	Aug.	24	" Cash	149	690 00	
Jan	7	" Cash	1704	121 85		25	"	150	500 00	
	21	" "	1814	74 25	Nov.	28	" Bags 418	30	121 85	
				1596 10	Dec.	21	" " 651	37	74 25	
										1596 10

Crescent Supply Co. Marietta, Ohio.

1906					1906					
May	31	To cement	371	120 00	June	7	By Bond 120 1100	131	120 00	

Fitchburg & Leominster St. Ry. Co. Fitchburg, Mass.

1906					1906					
May	31	To cement	264	217 50	June	13	By Cash & d. 21750	13	217 50	
					(1)	30	" Bags 850	25	25 13	

Geo. Jonas Glass Co. Minotola, N.J.

1906					1906					
May	31	To cement	262	517 50	June	25	By Cash & d. 51750	64	517 50	

Empire Wall Plaster Co. Utica, N.Y.

1906					1906					
May	31	To cement	3681	115 00	June	5	By Cash	164	210 00	
June	20	"	3931	110 00		31	" R.R.R.		5 00	
				225 00						225 00

H. S. Adams Fortville Ind

1906 June	4	By Commy	272	140 00	1906 July	2	By bal	136	177 47				
					"	9	"	137	170 00				
					Aug	2	"	169	140 00				
				140 00					140 00				

P. W. Zinn Altoona Pa

1906 June	4	By Commy	273	140 00	1906 Aug	17	By bal	155	140 00				
Dec 31	"	L.P.L.		11 00	Nov	28	" Rego 564	30	11 00				

John Wagenheim Nevada Ohio

1906 June	4	By Commy	274	115 00	1906 July	3	By bal	136	115 00				

W. G. Bradley & Co 9th & Grand Ave Minneapolis

1906 June	5	By Commy	275	614 20	1906 Aug	29	By Commy Sec	177	614 20				

C. D. Smith & Son Woodsburg Ohio

1906 June	4	By Commy	276	165 00	1906 Aug	6	By bal	145	165 00				
Sept	12	" "	224	202 50	May	12	By bal	170	202 50				
Nov	28	" "	162	172 50	Dec	31	" L.P.L.		172 50				

Archibald C. Shenstone St. Pier St. New York, N.Y.

1906 June	13	By Commy	277	33 75	1906 June	8	By Cash	131	33	41			
July	10	"	577	47 00	"		" Disc 2%	131		54			
				57 75	July	6	" bal	156	47 00				
									57 75				
1906 Aug	28	"	579	56 00	1906 Aug	27	By bal 4% Disc	150	54	75			
Oct	15	" bal	160	1 75					57 75				
				57 75									

Andrew J. Murphy Dry Goods Acct

1906						1906							
June	5	By	Cash	477	40	20	June	22	By	Cash	497-19	135	40	20
"	14	"	"	514	40	20	"		"	"	397-19	136	40	20
											894			
	30	"	"	464	613	60	"	19	"	"	613-60	137	613	60
											1494			

George Crisp & Son Wood Cloth

1906						1906					
June	6	By	Cash	49	137 50	Aug	13	By	Cash	146	137 50
Sept	11	"	"	20	232 50	Oct	31	"	"	161	200 00
	15	"	"	28	232 50	Dec	20	"	"	175	100 00
	25	"	"	51	232 50		21	"	Bags 679	33	36 00
							31	"	"		26 00
					697 50						697 50

F. C. Rogers Carpets

1906						1906							
June	6	By	Cash	470	126 00	June	21	By	Cash	126	126 00	135	126 00
July	5	"	"	477	126 00	July	12	"	"	126	126 00	140	126 00
	11	"	"	492	126 00		15	"	"	126	126 00	140	126 00
	12	"	"	370	126 00	Aug	2	"	"	498-96	504 00	145	504 00
	17	"	"	404	126 00								
	19	"	"	409	126 00								
	23	"	"	416	126 00								
					504 00								504 00
1906						1906							
Aug	24	"	"	527	315 00	Aug	14	By	Cash	607 601-85 5-41	607 42	144	607 42
	30	"	"	533	294 00	Aug	5	"	"	337-84	337 84	146	337 84
Sept	19	"	"	37	173 25		3	"	Bal.		1 58	145	1 58
	22	"	"	46	161 00								
					950 75								950 75

H. W. Fiendel & Co. Wholesale Dry Goods

1906						1906					
June	6	By	Cash	283	155 75	July	26	By	Sundry items	132	33 90
						"	26	"	Cash	143	100 85
											118 95
						Oct	29	"	"	161	16 00
					155 75						155 75

Salem Hardware Co. Salem Ohio

1906						1906					
June	6	By	Cash	479	140 00	July	1	By	Cash	133	140 00

Lemuel Brown & Co. Wholesale Dry Goods

1906						1906					
June	6	By	Cash	2053	162 00	June	20	By	Cash 126	133	162 00
	30	"	"	2654	174 00	July	11	"	Bags 174	13	180 7
Aug	29	"	"	522	158 00		16	"	Cash 174	149	174 00
Oct	12	"	"	891	165 00	Aug	22	"	Bags 21 28	17	12 61
Dec	17	"	Cash	114	27 00	Oct	15	"	Cash 178	155	100 12
						Dec	4	"	Bags 359	23	22 60
						"	31	"	Cash 165-85	164	165 00
						Nov.	7	"	Bags 436	27	27 69
					677 43						677 43

Please 3rd Day check

Thomas Cruise of Shirley Northwestern Ohio

1906 June	1	To Lumber	1157	217	50	1906 Aug	11	By Cash		149	217 50
"	22	" "	3321	232	50	Aug	23	" "		149	232 50
Aug	29	" Cash	149	45	22	Sept	5	" Bags	40	18	30 42
				315	72	"		" "	113 Bags	19	52 80
											315 72
Dec 31		" D.F.B.		9	48	Nov	12	" Bags	49	38	9 98

Kingston Concrete Co. Kingston Ohio

1906 June	9	To Lumber	1155	172	50	1906 June	22	By Cash	1	172 50	1154 172 50

Tillotson Paving Contractors Akron O.

1906 June	9	To Lumber	1151	140	00	1906 Feb	22	By Cash		117	70 00
				140	00	Aug	2	" "		160	70 00
											140 00

Perfection Press Stone Co.

1906 June	19	To Lumber	1156	180	00	1906 June	15	By Cash	1	170 50	1132 180 00
Aug	3	" "	449	180	00	June	30	" "	1	170 50	1144 180 00
	23	" "	505	180	00	Aug	21	" "	1	170 50	1146 180 00
Sept	22	" "	44	180	00	Sept	20	" "	1	170 50	1147 180 00
Oct	24	" "	111	180	00	Oct	22	" "	1	170 50	1155 180 00

C. J. Brigsby & Bro Barberton Ohio

1906 June	9	To Lumber	1154	110	00	1906 Dec	27	By Cash on 1906		1070	1154 110 00

C. H. Mills Asheville N.C.

1906 Aug	19	To Cash	1148	29	10	1906 June	19	By Bag		10	29 10

Bunting & Malone Falls, Pa. N.Y.

1906					1906			
June	12	By Cheque	295	246 50	Sept. 1	By Balance		3378 50
	16	" "	310	246 50				
	21	" "	325	246 50				
	30	" "	355	1235 00				
July	9	" "	424	246 50				
	24	" "	447	246 50				
	30	" "	462	246 50				
Aug.	6	" "	468	246 50				
	9	" "	478	246 50				
	13	" "	491	246 50				
	18	" "	509	246 50				
	24	" "		3378 50				

Thos. Hassock Norfolk, Va.

1906					1906			
June	13	By Cheque	296	140 00	Aug.	17 By bal.	147	130 12
			504	195 00	21	" "	144	49 88
Aug.	23	" "	53	181 25	Dec.	20 " "	17	376 25
Sept.	26	" "		556 25				556 25

Henkel & Culbertson Cincinnati O.

1906					1906			
June	13	By Cheque	299	100 00	Aug.	13 By bank	16	500 00
	22	" "	331	100 00	Aug.	15 " "	168	500 00
	27	" "	347	100 00	Dec.	6 " "	176	500 00
Aug.	11	" "	474	217 50		31 " N.Y.N.B.		425 00
	17	" "	491	217 50				
Sept.	14	" "	26	217 50				
	22	" 1945 1 "	46	217 50				
	25	" 1946 "	50	217 50				
	29	" 1946 "	54	217 50				
Oct.	22	" "	108	1750 00				
				3925 00				2425 00

W. D. Wells & Co. Spencer Creek, N.Y.

1906					1906			
June	14	By Cheque	303	145 75	Dec.	13 By bank	177	297 75
Aug.	21	" "	504	152 00				
				297 75				297 75

United States Express Co. 200 Monroe St., Chicago, Ill.

1906					1906			
June	16	By Cheque	310	195 50	July	19 By bal.	142	1946 50
	21	" "	427	195 50	"	30 " "	144	1795 00
	25	" "	341	140 00	Aug.	4 " "	145	1655 00
	30	" "	365	195 50	Sept.	1 " "	150	391 00
				1946 50				1946 50

Gorrell & Gorrell Lansing Ia. London Ont.

1906					1906			
June	15	By Cheque	313	140 00	Aug.	14 By bank	140	160 00

F. W. Ellery, Elmwood Place, Ohio

1906						1906					
June	10	By	Cash	1151	217 50	Sept	5	By Cash	1150	217 50	
Aug	13	"		1811	247 50	Oct	10	"	1160	140 75	
Oct	11	"		1911	267 50	Nov	19	" Bags 509	291	267 50	
Dec	7	"		171	210 00	Dec	20	" Cash	1244	210 00	
					702 50					702 50	

W. D. Satterthwait, Salem, Ohio

1906						1906					
June	28	By	Cash	3254	110 00	July	12	By Cash & Ex 1078	1132	110 00	

John Lee, Cincinnati, Ohio

1906						1906					
June	14	By	Cash	316	120 00	Sept	17	By Cash	1155	120 00	

Frank Dempsey, Conneaut, O.

1906						1906					
June	26	By	Cash	343	172 50	Aug	14	By Cash	1146	172 50	

Cochran Mfg. Co., Dover, N. H.

1906						1906					
June	23	By	Cash	336	154 00	July	25	By Cash	1145	154 00	

John O. Jones & Son, Kaiser, W. Va.

1906						1906					
June	26	By	Cash	305	232 50	Aug	23	By Cash	149	157 50	
					232 50					157 50	

F. P. Smith

1906					1906				
May	21	2	Cement	34 ✓ 27 50	June	30	4	Balance	44 ✓ 22 50

Joseph A. Peck Lewis McFarland Co. Middleburg Va.

1906					1906				
June	27	2	Cement	346 ✓ 140 00	July	17	4	Balance, D 460 FP	140 ✓ 420 00
	29	"	"	356 ✓ 140 00					
	30	"	"	366 ✓ 140 00					
				420 00					420 00

J. A. Cocklin Bowmansdale Pa

1906					1906				
June	25	2	Cement	341 ✓ 138 00	July	5	4	Balance, D 125 FP 13612	136 ✓ 137 50
						9	"	"	137 ✓ 50
				138 00					138 00

9/17 Number 11572 " 15619

Thomas J. Allison & Co. Florence Ohio

1906					1906				
June	25	2	Cement	353 ✓ 172 50	July	13	4	Balance, D 459 FP 72.25 / 344.75	113 ✓ 517 50
	30	"	"	361 ✓ 172 50		19	"	" 459 FP 344.75	112 ✓ 345 00
	"	"	"	367 ✓ 180 00		12	"	Cement Co.	41 ✓ 7 50
July	6	"	"	379 ✓ 180 00		27	"	" "	48 ✓ 180 00
	9	"	"	385 ✓ 180 00					885 00
				885 00					
Sept.	20	"	"	39 ✓ 180 00	Oct.	2	4	Bank	169 ✓ 180 00
Dec.	31	"	"	1921 ✓ 200 00	Oct.	7	4	Bank	170 ✓ 1320 00
	"			1120 00					
				1370 00					1370 00

Henry Houghton Detroit Mich.

1906					1906				
June	25	2	Cement	384 ✓ 255 00	July	11	4	Bank, D 425 FP	134 ✓ 255 00
July	13	"	"	396 ✓ 255 00	Aug.	14	"	" 459 FP 204.22	154 ✓ 51 00
	24	"	"	424 ✓ 255 00				2.00	
Aug.	6	"	"	459 ✓ 255 00	Oct.	4	"	" 459 FP 490.05	154 ✓ 492 45
	20	"	"	447 ✓ 240 00		21	"	" 459 FP 242.55	157 ✓ 242 55
Sept.	3	"	"	7 ✓ 240 00	Oct.	30	"	Bangs 408	25 ✓ 30 71
Oct.	24	"	"	111 ✓ 527 00	Nov.	5	"	459 FP 492.17	169 ✓ 492 00
	30	"	"	125 ✓ 527 00		10	"	459 FP 527.00	170 ✓ 527 00
Nov.	6	"	"	135 ✓ 496 00		17	"	459 FP 496.00	171 ✓ 496 00
						19	"	Bangs 548	29 ✓ 73 30
Dec.	31	"	L. L. R.	5974 81	Dec.	24	"	459 FP 2477	33 ✓ 24 77
						"	"	695	24 78
									5974 81

J. B. Daugherty Pittstown Pa

1906					1906				
June	25	2	Cement	324 ✓ 130 00	Oct.	24	4	Bank	1451 ✓ 130 00
	30	"	"	350 ✓ 140 00	Nov.	13	"	"	1611 ✓ 140 00
July	7	"	"	424 ✓ 140 00	Dec.	25	4	Bank	1755 ✓ 250 00
July	24	"	"	464 ✓ 140 00				L. L. R.	110 00
	25	"	"	447 ✓ 140 00					1170 00
Aug.	3	"	"	1170 00					

Post to Bank all interest for June and July 1906 [illegible]

E. H. Reed & Co. — Wabash, Ind.

1906					1906				
June	29	To Cement	359	195 00	Aug. 2	By Cash	145	195 00	
Aug.	9	" "	467	210 00	Oct. 13	" "	154	210 00	
Sept.	3	" "	11 3	210 00	Aug. 5	" "	161	210 00	

Magnesia Fall Bag Supply Co. — Magnesia Falls, Mich.

1906					1906				
Aug.	21	To Cash	147	33 20	July 11	By Bags	124	33 20	
Aug.	14	"	164	5 40	Sept. 12	" "	176.5	20	5 40

Murphy & Kinsey Flour Co. — Middletown, Ind.

1906					1906				
June	30	To Cement	361	147 50	July 27	By Cash to 1906	124	143	147 50
						1905	115		
Oct.	29	" "	11 121	125 00	Oct. 3	" "	1905 125	126	125 00

M. L. Brenyan & Bro. — Mansfield, Ohio

1906					1906				
July	13	To Cash	139	25 00	July 11	By Bags	124	25 00	

Walton & French — Monticello, Ind.

1906					1906				
June	30	To Cement	366	180 00	Aug. 7	By Cash	145	180 00	
Aug.	10	" "	411	180 00	Oct. 12	" "	124	360 00	
Sept.	3	" "	34	180 00	Oct. 14	" "	171	360 00	
	12	" "	211	180 00	Nov. 20	" "	190	69 00	
	19	" "	361	180 00					
Oct.	9	" 1905 365 1906 365	81	180 00					
	17	" " 1906 365	97	120 00					
	30	" "	122	195 00					
				195 00					
Nov.	16	" "	147	195 00					
				1410 00				1410 00	

O. H. Hardaway — Chattanooga, Tenn.

1906					1906				
July	29	To Cash	167	194 88	July 11	By Bags	124	160 10	
					Sept. 5	" "	62	18	5 00
						" "	85	17	29 78
				194 88					194 88

H. E. Havens. Philadelphia Pa.

1906 Aug.	7	To bank	145	17	30	1906 July	11	By Bags	12	17	30

Ferguson Contracting Co. Pittsburg Pa.

1906 Sept.	6	To bal	104	516	00	1906 July	11	By bags	12	78	00	
Oct.	29	" "	107	10	20		25	" "	14	438	00	
										5	00	
				526	20	Sept.	5	" " 63	18	10	20	
										526	20	
Dec.	20	To bal	1904	413	57	Nov.	12	" " 470	28	334	17	
	20	" L.L.L.		1414	57	Dec.	10	" " 588	31	1414	57	
								" " 600	1	79	57	
				1828	54					1828	54	

Vermont Marble Co. Proctor, Vt.

1906 Aug.	1	To bank	145	119	30	1906 July	11	By Bags	12	119	30

N. L. Cole Holly, Ore.

1906 Feb.	3	To Summary	372	142	75	1906 July	11	By bags	145	142	75	
									145	142	75	

J. M. Walker, Wallsburg, N. Y.

1906 July	3	To Summary	373	145	00	1906 July	10	By bags	145	119	135	71
				145	00						145	00

Geo. E. Richer, Minneapolis, Ill.

1906 July	3	To Summary	373	115	00	1906 July	11	By bags	121	115	00

H. D. Merchant, Jamesville, O.

1906 July	3	To Lumber	373	172	50	1906 July	21	By Cash on 1977	145	173	50				
Aug	5	" Window Frames	72	1	00										
				173	50										

W. E. Crawford, Stillman, Ohio

1906 July	3	To Lumber	374	140	00	1906 Aug	17	By Cash	155	140	00				

H. D. Scruffin, Hartsburg O

1906 July	3	Lumber	375	162	50	1906 Aug	13	By Cash	146	161	00				
Aug	1	"	446	162	50	Oct	7	"	155	160	00				
				325	00					3	17				
										325	00				

H. K. Baldwin, Hartford, Ky.

1906 July	3	To Lumber	374	110	00	1906 Aug	22	By Cash	147	110	00				

A. B. Hendley, Washington C.H., Ohio

1906 July	3	To Lumber	374	125	00	1906 Aug	20	By Cash on bal. on 1125	125	140	125	00			

Newark Lumber Co., Newark O.

1906 July	5	To Lumber	88	377	115	00	1906 Aug	1	By Cash on 1135	135	140	115	00		

Estate of A. B. Morrison Sidney Ohio

1906 July	5	To Cement	177	229	50	1906 Aug.	10	By Check		166	229	50	

Francis Foster Mendon N.Y.

1906 July	9	To Cement		314	330	00	1906 July	30	By Bargo (Journal)	49	00	00	
							Aug.	14	" Cash	147	271	05	
							Sept.	5	" Bargo 102	" 9	28	45	
							Dec	1	" Cash	176	30	50	
											330	00	

J. H. Rohner & Co. Cincinnati Montgomery Co. Ohio

1906 July	6	To Cement	179	140	00	1906 Nov.	19	By Bargo 511	291	320	80		
				180	00	Dec	5	" Cash	176	145	20		
										180	00		

Stephen H. Bergen Ridgefield N.J.

1906 July	11	To Cement	312	140	00	1906 Aug.	4	By Check		6	140	40	
Aug	4	" Freight	87	1	40						140	40	
				141	40								

W. B. Lorrman Defiance Ohio

1906 July	6	To Cement	179	130	00	1906 Sept.	18	By Cash		155	260	00	
"	14	" "	400	130	00								
				260	00						260	00	

G. H. Guillemore, Hancock, Conn.

1906 July	11	To Cement	314	311	63	1906 July	19	By Cash		154	64	15	
						"		" 2.47			247	50	
								" 14.00			14	00	
				311	63						311	63	
Aug.	11	To Cement	476	284	00	Aug.	23	By Cash 146 70		149	234	00	
	27	" "	521	323	71	Sept.	12	" 70 70		154	323	71	
Aug	25	" Cash	125	1492	78	Oct.	29	" Bargo 318		31	1492	78	

Lowe Paper Company

1906					1906			
Aug.	13	To Bond	137	93 38	July	12	By F.R. Upson	137 93 38

P. B. Brittenrich

1906					1906				
June	10	To Sundry	43	7 00	Aug.	8	By Cash	45	7 00
Aug.	14	" Cement	48	9 60	Aug	17	"	147	7 00
					"	15	" Bnsp. 2140	16	1 80
				9 60					9 60

Old Roman Wall Plaster Co. Cincinnati, Ohio

1906					1906			
July	17	To Cement	406	140 00	Aug	14	By Cash	155 140 00
Oct.	8	"	78	145 00	Dec.	31	"	175 145 00

Leslie & Trimble Co. Phila. Pa.

1906					1906			
July	17	To Cement	407	990 00	Aug	12	By Cash	150 495 00
Aug.	"	L.L.L.		159 18	Aug	2	"	146 247 50
						12	"	147 247 50
					Nov.	9	" Bnsp. 2140	35 159 18
				1149 18				1149 18

Westinghouse Church Kerr & Co. New York.

1906					1906				
Aug.	8	To Cash	145	28 50	July	30	By Bnsp	14	28 50
Sept.	5	" Cement	74	527 00	Aug	15	" Cash	144	527 00
							274		
	10	" "	161	263 50	"	20	" "	150	263 50
							260.50		
	13	" "	244	263 50	"	20	" "	154	263 50
							263.50		
	21	" "	414	248 00	Aug	4	" "	104	248 00
							248.00		
	26	"	479	248 00	"	6	" "	101	248 00
							248.00		
Aug	27	"	1201	263 50	Aug	12	" "	170	263 50
							263.50		
Nov.	26	" "	1574	210 00	Dec	7	" "	170	210 00
							210.00		
Dec	1	" "	1664	229 50	"	10	" "	170	229 50
							229.50		
	21	" "	183	44 40 00	"	17	" Bnsp	161	44 40 00
				7697 00		31	" L.L.L.		7697 00
				7697 00					7697 00

Beckwith & Pike Pittsfield Mass

1906					1906				
July	19	To Cement	411	180 00	Aug	15	By Cash	147	180 00
Aug.	6	" "	454	180 00	Sep	11	" "	154	180 00
						29	" "	170	145 00
	28	" "	594	145 00					
Sept.	3	" "	34	225 00	Oct.	11	" "	161	225 00
	6	" "	124	240 00	Dec	6	" "	179	225 00
						26	" "		225 00
Nov.	2	" "	1315	225 00		31	" L.L.L.		
	13	" "	1555	225 00					
	27	" "	160	225 00					1665 00
				1665 00					

C. B. Howard & Co. Enquirer Pub.

1906						1906					
July	20	By Bills	115	247	50	Aug.	6	By Bank	145	194	24
				247	50		11	" " 20%	146	53	26
										247	50
Oct.	30	To Balance	1247	150	00	Nov.	10	By Bank	1274	150	00

Old Sherwood 13th Nassau St. Refer to Sherwood

F. A. Sherwood & Co. Gents' Furn. Phila.

1906						1906					
July	24	To Balance	420	165	00	Sept.	6	By Bills 60	18	51	58
Aug.	31	" "	500	140	00	Dec.	31	" L.L.L.		253	42
				305	00					305	00

Harley & Brennan, 1065 Chestnut St. Phila.

1906						1906					
July	21	To Balance	430	202	50	Oct.	12	By Bank	162	100	00
						Nov.	1	"	169	102	00
						Dec.	31	" L.L.L.			50
				202	50					202	50

Village of Attica (H.E. Hopkins, Clerk.) Attica, N.Y.

1906						1906					
Aug.	7	To Balance	466	300	00	Aug.	31	By Bank	151	300	00
Oct.	8	" "	794	247	50	Oct.	1	" "	1704	247	50
Nov.	30	" L.L.L.		64	91	Dec.	21	" Bnys 6 mo	31	64	91

Berthe Mineral Co. (Pinkerton's Co.)

1906						1906					
Aug.	9	To Balance	466	165	00	Oct.	7	By Bank	154	165	00
Oct.	22	" "	109	176	00	Nov.	16	" "	171	176	00

Jeremiah Gold.

1906						1906					
Aug.	16	To Balance	489	160	00	Aug.	15	By Bank + Disc. 160.00	140	160	00

Nicholas Tilney

1906					1906				
Aug.	21	To Scrap	55	435 00	Aug.	27	By Damages on L.	✓	435 00

William Dambridge

1906					1906					
Aug.	20	To Lemons	513	211 30	Aug.	20	By bank + B 160/20	150	210	79
Sept.				211 30	Sept.	15	" "	151	211	51
								154	211	30
Sept.	15	To Lemons	294	211 30	Oct.	10	By bank + B 160/20	154	211	30
Oct.	13	" bad	162	11 40	Oct.	12	" Poly Honey	155	11	40
Nov.	21	" L.L.L.		51 68	Dec.	24	" Bangs 466	83	51	68

Smith & Duckworth, Manufacturers, Inc.

1906					1906				
Aug.	30	To Lemons	523	227 50	Sept.	17	By bank + B 160/20	155	227 50

Hylton Corporation

120 & Arch St. Phila. Pa.

1906					1906				
Aug.	31	To Lemons	516	135 00	Sept.	5	By bank	153	135 00
Sept.	6	" "	9	135 00	"	26	" "	157	135 00

Cole, Pettingill & Co.

Holly, Mich.

1906					1906				
Aug.	31	To Lemons	526	162 50	Aug.	1	By bank	169	162 50

Two Miracles Lemonade Co.

1906					1906				
Aug.	31	To Lemons	537	800 00	Sept.	27	By bank + B 160/20 Freight	157	800 00
Sept.	11	" "	20	800 00	"	4	" Drawback	75	800 00

Marcellus Portland Cement Block & Tile Co. Port Huron, Mich.

1906							1906						
Sept.	8	To Cement	1	1	24	50	Oct.	10	By bank		161	100	00
							(on)	11	" "		171	50	00
							"	21	" "		172	45	82
							(on)	18	" "		177	3	63
								21	" Bags 693		33	43	12
												24	97
								31	" L.L.R.				75
					74	50						74	50

Fred Kremer, Shamokin, Pa.

1906							1906						
Sept.	11	To Cement	2	1	55	00	Oct.	12	By Rail		162	155	00
Dec.	31	" L.L.R.			29	25	Dec.	21	" Bags 621		32	29	25

James McDonald, Benton Harbor, Mich.

1906							1906						
Sept.	13	To Cement	2	3	130	00	Oct.	15	By bank		165	130	00
Oct.	24	" "	1	3	130	00	Dec.	1	" "		176	130	00

Edison Portland Cement Company Records
General Ledger (1906-1909)

This ledger covers the period January 1906-December 1909. As the account book of final entry, it summarizes transactions relating to the cement works at Stewartsville and other company facilities. Included are accounts payable and receivable, bond and interest accounts, payroll accounts, and sales accounts. Also included are profit and loss statements for the period 1906-1909. A few accounts pertain to the use of duck bags in the shipment of cement. Other accounts relate to company offices in Boston, Camden, New York City, Philadelphia, Pittsburgh, and Savannah, as well as storage facilities in New Jersey, New York, and several southern states, including Alabama, Georgia, Florida, North Carolina, and South Carolina. There are also accounts with Edison and various Edison companies, including the Edison Crushing Roll Co. and the Edison Manufacturing Co. The spine is labeled "1 Genl Ledger," "1906 1909," and "Portland Cement." The front cover is marked "9". The book contains 324 numbered pages and an index; some pages are blank.

[REDUCTION RATIO = 16:1]

Accrued Bond Interest 116

Accounts Receivable 125

Accounts Payable 129

Advertising a/c 158

Accrued Int. & Disc'ts 151

Bonds 140

Bond Discount 16

" Interest 290

" " , Accrued 116
Unfair Competition 144

Bills Receivable 54 ~~18~~

" Payable 186- 15

Bag Purchases, Duck 50
" Sales & Returns " 58
Bags, Paper 80
Bag Reserve Account 150
" Returns, Jute on 72
" Spruce 92

Butler, Ed. - Cashier 111

Boston Sales Office 269

Belmont Energy A/c 512

Bonus of Employees 142

Bailey Ed. of Lockers 47

A B C D E F G H I J K L M Ms N O P Q R S T X Y Z

Capital Stock, Preferred		1
Common		1
Contribution		9
Coupons, Unpaid		1111
Cement in Warehouse, Philada.		26
" Diverted		2.11
Cooperage		100
Cost of Sales		220
Commissions on Sales		056
Cement Sales		200
Cement in Warehouse, Pittsburg		211
Cash, Petty	(Philada. Office)	12
do	(Works Office)	14
do	(Orange Office)	17
Cameron Office		265
Cost of Chalk Sales		220
Chalk Sales		230
Cement in Warehouse, Charleston		171
Cities of New York		302
Consignments, Chas. Wilkins Jr. & Co.		304
Cement in Wkes, Savannah, Ga.		176
Cement in Wkes Jacksonville		177
Cement in Warehouse New York		179
Cement in Wkes Brunswick		183
Cement Wkes. Ms. c/o Bradley		185
Cement Wkes. Tampa, Fla.		187
Cement Wkes. Wilmington, N.C.		189
Cement Wkes Pensacola		188
" " Kennedy Square		189

Duck Bag Purchases		50
" " Sales & Returns Cred.		56-69
Discount on Bonds		16
" & Interest		216
Diverted Cement		214
Duck Bags, Rebd.	10 d/c	63-68
" " "	7½ d/c	62
Dealers Models Duck		85
Dairy Farm Options		310
Dr. Earle & Wife, debt, & interest Wholesale		309

C D E F G H I J K L M Mc N O P Q R S X Y Z

Expenses, Phila. Office	240
" , Sales	266
" , Bag	92
" , Renewal	266
" , Camden Office	265
" , Sales Offices	259
Edison Thr. (A)	164
Edison Thr. (W) (Office Ap.)	193.96
Edison Thr. (A) (Dump, etc.)	322 190
Expenses Repairs (During Non-Operation of Mills)	7
Edison Mamoth 6 a	173
Edison Roll 2 W	210

Freight, Hauling & on Sales	2344.044
" on Bags Rot'd	72
Farm	262

E F G H I J K L M Ms N O P Q R S W Y Z

Mineral Springs 310 – 346

Handling, Fixtures on Sales 2311

Hoover, A.B. 309

G
H
I
J
K
L
M
Mc
N
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Common Capital Stock

Dec	31	Ledger #2	1	120	000	000	00	1906 Jan 1	Balance from L2	2	10,000	000	—
								1908 Mar 30	Bal Thos. A. Nelson	118	2000	000	00
				120	000	000	00				120,000	000	00

Preferred Capital Stock

1909 July	13	Sec. Mercantile	165	10	200	00		1906 Jan 1	Balance from L2	1	2733	450	—
Dec	31	Ledger #2	1	2717	500	00		1906 Dec 14	By Funds	140	166	000	—
		Discount 92.55						Oct 1	" "	86	100	550	—
								May 30	" "	149	922	000	00
								"	" "	8	1050	000	
				2927	350	000					2927	350	00

2916150.00

Profit and Loss

1906 Jan. 1	Balance from L2	144	13,5 24,5 48	1906 Dec. 21	By Cash	114		27 00
Dec. 31	To Bad Debts Sup'd	97	1,4 55 84	29	" Sundries	123		5 85
"	" Sundries	123	1,77 53 75	31	" "	123	1,22 31 82	
"	" Int. Hdly rec.	"	4 00 00 00	"	" "	"	200 68 453	
				"	" "	"	25 10 590	
				"	" "	"	2 27 48	
				"	" Balance		80 86 101	
			319 14 36 11				319 14 36 11	
1907 Jan. 1	To Bal.		80 86 101	1907 Feb. 18	By Cash	190		2 00 1
18	" Prem. Bldg Sup'd	107	38 158	Jan. 31	" Court Sales	150		29 15 1
Feb. 28	" General Income	117	2 00 1	1907 30	" Sundr.	21	34 323 56	
June 30	" Int. Hdqrs rec.	21	2 59 999	Dec. 31	" Balance		110 67 471	
1907 Dec. 31	" Sundries		51 54 229					
			134 93 446				134 93 446	
1908 Jan. 1	To Balance		110 67 471	1908 Mar. 31	By Works	113	85 22 06	
Dec. 31	" Sundry	135	287 46 868	June 30	" Sundries	137	19 84 997	
				Dec. 31	" Balance		370 57 703	
			398 14 341				398 14 341	
1909 Jan. 1	To Balance		370 57 703	1909 June 30	By Sundries	1799	4 75 4 096	
June 30	" Sundries	-	—	Dec. 31	Ledger # 2	2	62 43 800 00	
Dec. 31	" "	43	300 34 864					
			671 92 096				671 92 096	

Expenses Repairs &c.

(Business Name (Operating) of Mines.)

1909																		
Mar.	31	To Works	113	5	6	4	8	9	5	3	Dec.	31	By Sundry	485	93	0	8	2	46
June	30	" "	162	7	0	9	3	2	1	4									
Dec.	31	" "	208	1	6	8	5	7	5	9									
				9	3	8	0	1	1	6					93	3	8	0	1	1	6
1909																			
Mar.	31	To Works	26	1	6	7	3	6	7	8	1909 Dec.	31	By Sundry	43	26	6	4	2	9	8
Dec.	31	" "	40	9	9	2	6	4	2	0										
				26	6	4	2	9	8						26	6	4	2	9	8

Patents and Trademarks

1906 Feb.	28	Transferred from L2	3	4000000	—	Dec.	31	Ledger #2	4	1200	0	0	0	0	0	0
	"	do do	"	1000000	—											
				10000000	—											
1905 May	30	To Thos. A. Edison	115	2000000												
				1200000						1200	0	0	0	0	0	0

Sales Office Furniture and Fixtures

1906 June	30	Pilcher Sales Office	110	182.25	Dec.	31	Ledger #2	5	4597	1	1					
July	31	Reg. Comm	50	9.00												
"	31	Sales Office Sup.	55	284.25												
Apr.	30	E. Meyer	177	239.75												
June	29	" "	12	1.75												
Oct.	31	" "	60	1063.61												
Aug.	30	" "	73	1052.50												
June	30	" "	2	548.45												
Apr.	30	" Sec'y	5	55.75												
June	30	" "	8	46.00												
July	31	" "	9	199.50												
Sept.	30	" "	12	19.75												
Oct.	31	" "	13	87.25												
1907 Jan.	31	" "	17	48.80												
Oct.	29	" "	20	61.87												
Nov.	30	" "	22	140.25												
May	31	" "	25	55.50												
June	30	" "	26	19.80												
July	31	" "	27	132.75												
Aug.	31	" "	29	88.85												
Sept.	30	" "	31	19.75												
Oct.	30	" "	33	175.20												
Nov.	30	" "	35	96.00												
				4597.11						4597	1	1				

Real Estate, Plant and Construction

1906 Jan.	1	Balance from L2				87	3.262	27	9	6	0	Dec.	31	Buy Bal.							38	4	2	3	1	9	1
	31	Works:				1910	1	9	9	29																		
		Estd. Ed. Selling #1292.85																										
		1918 Ch. Inc. Works																										
		Int. to 7/1/05 — 1905 514																										
		1929.29																										
Dec.	31	To Work for Sec.				121	87	16	29	2																		
							38	4	2	3	1	9	1								38	4	2	3	1	9	1
1907 Jan.	1	" Bal.					38	4	2	3	1	9	1	1907 Feb.	1	By Cash inc					17						
Dec.	31	" Works				87	58	7	4	6	27	Dec.	10	" Wm. A. Edison							77			1	0	0	0
1907 Dec.	31	" "				789	50	1	2	7	18	"	31	Ledger #2							7	481	8	7	2	6	5	5
Dec.	31	" "				41	186	4	7	6	19																	
							48	1	9	5	3	6	5	5							48	1	9	5	3	6	5	5

Petty Cash (Knoxville Office)

1906 Feb. 28	Balance from L 3	44	116 29	1906 May	31	By China Office	5		56 65
June 28	Cash	115 133	100 00	Aug	30	" "	12		20 63
			216 29	Nov	31	" "	25		15 65
				June	30	" "	38		54 40
				July	30	" Cash	104		13 31
				"	30	" China Office	49		35 62
			216 29						216 29

Harry F. Kelly, Treasurer

1909 Dec. 1	By Balance	13	31700	Dec. 31	227	Ledger #2	205		6700
7	" Cash	12	4000	"			9		25000
24	" "	11	6700						
			31700						31700

John F. Randolph, Treasurer — Knoxville, Tenn.

1906 June	30	By W. H. Mallory	43		244 43	1906 June	30	By Mordan	43		199 19
July	9	" Cash	137		179 76	July	31	" "	64		103 72
July	18	" "	142		162 96	"	"	" "	65		162 96
"	30	" "	144		288 84	"	"	" "	"		288 84
Aug.	14	" "	147		139 76	Aug.	31	" "	65		139 76
Sept.	5	" "	153		143 72	Sept.	24	" "	82		65 65
"	15	" "	154		484 45	Oct.	30	" "	97		484 45
Oct.	7	" "	170		250 00	Nov.	"	" "	116		250 00
"	27	" "	175		120 15	Dec.	31	" "	127		120 15
1907 July	2	" "	177		226 60	June	30	" "	148		226 60
Aug.	6	" "	195		276 70	Jul.	25	" "	115		276 70
"	16	" "	197		265 94	Mar.	30	" "	134		265 94
Apr.	12	" "	204		207 61	Apr.	30	" "	132		207 61
"	24	" "	207		45 84	"	"	" "	"		45 84
May	16	" Bill Pay	61		62 00	Aug.	20	" Bond	7		62 00
"	20	" Cash	6		297 32	"	31	" Wks	15		297 32
June	3	" "	10		45 45	July	31	" "	175		45 45
Dec	31	" Balance			66 75	Aug.	31	" "	181		66 75
						Oct.	31	" "	219		43 13
						Nov.	30	" "	220		43 13
						Dec.	31	" "	232		43 13
					4313 51						4313 51
1907 Jan	3	By Cash	27		273 41	1907 Jan	1	By Balance			66 75
Feb	3	" "	74		264 54		31	" Monthly Payroll	1		446 84
Mar	12	" "	83		241 74	Feb.	29	" " 18605	8		176 82
"	17	" "	84		172 62	Mar.	31	" " 18908	23		241 74
Apr	14	" "	91		211 72	May	30	" " 19132	37		172 62
May	29	" "	104		112 23	June	30	" " 19356	56		211 72
June	27	" "	111		52 84	July	31	" " 19583	59		112 23
July	15	" "	117		149 67	Aug	31	" " 19749	70		52 84
Aug	21	" "	125		151 13	Sept	30	" " 19940	80		149 67
Oct	21	" "	135		54 84	Oct.	31	" " 20110	89		151 13
Aug	26	" "	151		164 56	Nov	30	" " 20293	99		54 84
Nov	17	" "	155		280 69	Dec.	31	" 20485	108		164 56
					1709 67			" Balance			280 69
											1709 67
1909 Jan	1	By Balance			174	1909 Jan.	31	By 46560	110		128 55
	1	" Cash	173		62 19		"	" 46704	117		56 25
	16	" "	175		128 55	Mar.	31	" " 20916	128		62 19
Mar	16	" "	180		190 06		"	" 20980	"		46 66
	23	" "	182		131 95	May	31	" " 21860	164		190 06
Apr	15	" "	197		172 54		"	" 21866	"		131 95
May	25	" "	213		146 65	July	31	" " 21745	176		172 54
June	10	" "	4		156 56	Aug.	31	" 21929	186		146 65
Aug	22	" "	24		272 55	Sept.	30	" 22194	196		156 56
Aug	20	" "	37		156 56	Oct.	30	" 22366	208		272 55
Aug	11	" "	55		50 00	Nov.	30	" 22567	218		156 56
Dec	8	" "	69		49 00			" Balance			50 00
					1712 13						1712 13

E. D. Butler, Cashier — Ed. D. Butler

1906	Feb.	28	Balance from b	99		2	156	50	1906	May	9	By	Bank	115		1	109	15
	May	10	Bank	116			507	62			31	"	Work	12			469	08
	Apr.	3	"	119			691	53		Apr.	6	"	Bank	119			197	75
		17	"	121			621	15			20	"	"	123			347	56
		30	"	123			274	41			30	"	Work	14			125	40
			Work	17			564	82		May	11	"	Bank	125			359	25
			"	23			121	33			31	"	Work	29			149	03
	May	1	Bank	124			319	55						32			842	69
		31	"	33			479	36		Jun	25	"	Bank	134		1	329	53
			Dividend	34			897	17			30	"	Works	43		1	077	24
	Jun	15	Bank	136			1	22						43			140	81
		30	Works	44			1	24		July	17	"	Bank	140			382	55
	July	3	Bank	136			1	07		Aug.	8	"	Bank	145			395	05
		17	"	140			453	67		July	31	"	Works	54			101	37
		31	Works	55			1	22						54			313	83
	Aug.	3	Bank 13 dep	145			313	44			31	"	"	55			313	44
		21	" 13 w/p	148			553	263		Aug.	8	"	Bank	145			279	84
		31	Works	68			255	50			17	"	"	147			176	86
	Sep.	14	Bank 13 w/p	155			483	25			31	"	Works	68			102	37
		20	" 14	157			594	44			"	"	"	"			401	25
		29	Works	83			154	93			"	"	"	"			379	98
			"	"			92	49		Sep.	11	"	Bank	154			271	64
	Oct.	5	Bank 13 w/p	161			512	18			21	"	"	157			155	83
		17	" 14 w/p	166			400	23			29	"	Works	82			224	32
		30	Works	98			95	52			"	"	"	"			440	13
		"	"	"			274	90									72	05
	Nov.	1	Bank 13 w/p	169			1	12		Oct.	10	"	Bank	161			924	91
		27	" 14 w/p	175			574	09			23	"	"	166			224	90
		30	Works	112			492	34			30	"	Works	97			400	23
	Dec.	11	Bank	177			790	40			"	"	"	"		1	700	85
		17	"	179			250	00			"	"	"	"			579	86
		30	"	"			631	39		Nov.	5	"	Bank	169			924	52
		31	Works	121			934	44			30	"	Works	112		12	574	09
											"	"	"	"			102	63
											"	"	"	"		1	681	77
										Oct.	31	"	"	98			14	92
										Dec.	14	"	Bank	174			482	24
											31	"	Works	121		14	469	59
											"	"	"	"			15	288	89
											"	"	Balance				17	164	59
							17	164	59								17	164	59

Ed. D. Butler, Cashier

1907	Jan.	1	By Balance	14		1	716	10	1907	Jan.	10	By Bank	153			824	40
		14	" Bank	164			5	30			31	" Works	14214			3	42
		17	" "	164			5	12			"	" "	14685			26	68
	Feb.	7	" " 14627	1894			5	53		Feb.	28	" "	116			59	25
			" " 14641	192			36	50			"	" "	123			30	3
		19	" " 17063	195			5	79		Mar.	30	" "	125			55	71
	Apr.	9	" " 17097	203			5	53			"	" "	126			5	39
		17	" " 17611	205			5	53		Apr.	30	" "	139			5	50
	May	1	" " 17449	1			6	17			"	" "	"			5	57
		17	" " 17415	7			5	57		May	30	" Bank	7			163	47
		31	" Works	101			1	63			31	" Works	101			2	74
	June	3	" Bank 17915	10			74	52			"	" "	"			5	24
		17	" " 18017	14			5	57		June	29	" "	164			249	87
	July	10	" " 18195	15			5	55			"	" "	"			5	56
	Aug.	1	" " 18338	26			20	46		July	31	" "	175			6	18
		13	" " 18558	25			40	53		Aug.	31	" "	181			40	45
		21	" " 18628	32			6	39			"	" "	"			63	09
	Sep.	4	" " 18755	35			9	57								9	57
		30	" Works	192			7	68		Sept.	30	" "	192			64	44
	Oct.	10	" Bank 11405	47		1	68	64		Oct.	2	" Bank	45			8	58
		23	" " 11494	51			6	59			31	" Works	205			1	64
	Nov.	5	" " 11515	56		1	5	29			"	" "	"			31	29
		30	" Works	220			44	60		Dec.	6	" Bank 11556	62			9	55
		"	" "	"		1	1	46			31	" Works	237			1	69
	Dec.	30	" Bank	66		1	6	56			"	" "	"		1	80	30
						11	52	56			"	" Balance			11	52	56
1908	Jan.	1	By Balance			1	470		1908	Jan.	31	By Works	1			20	02
		16	" Bank 17625	69			6	03			"	" " 18587	6			5	45
		31	" " 17709	73			3	45		Feb.	29	" " 18598	8			26	73
	Feb.	20	" " 18144	76			52	59								26	58
		27	" " 18199	77			5	53		Mar.	31	" " 18742	16			20	76
	Mar.	16	" " 18445	83			24	55			"	" " 18751	"			26	75
		"	" " 18512	84			9	56		Apr.	30	" " 18907	28			31	20
	Apr.	10	" " 18725	90			2	65			"	" " 18917	"			2	66
		17	" " 18777	93			5	55		May	30	" " 19176	37			26	79
	May	5	" " 18930	95			2	70			"	" " 19138	"			5	56
		21	" " 19002	100			7	67		June	30	" " 19519	58			50	90
	June	3	" " 19279	105			9	56			"	" " 19358	65			9	60
		19	" " 19476	112			5	60		July	31	" " 19534	69			52	21
	July	10	" " 19615	116			50	90			"	" " 19548	"			1	46
		23	" " 19715	119			5	21		Aug.	31	" " 19752	70			45	78
	Aug.	17	" " 20017	127			14	66			"	" " 19759	"			2	80
		25	" " 20055	129			7	75			"	" " 19761	"			8	31
		"	" Bonus to Emp.	147			8	78		Sept.	30	" " 19939	80			3	30
	Sep.	10	" Bank 11655	135			2	63			"	Bonus " 19941	"			9	20
		21	" " 21117	137			8	49			"	" " 19950	"			3	87
	Oct.	9	" " 20079	145			2	79		Oct.	9	" Balance	47			125	22
						100	50	57							100	50	57

Bond Discount

1906 Feb 28	Balance from	Z3	6	25	800	—	Dec 31	Ledger #2	12	31	50000	
Apr 14	"	"	14	5	700	—						
May 14	"	"	24	5	700	—						
Apr 29	"	"	77	5	700	—						
Mar 16	"	"	161	5	600	00						
" 30	"	"	167	5	300	00						
Apr 1	"	"	170	5	700	00						
" 17	"	"	173	5	700	00						
" 24	"	"		5	1000	00						
May 10	"	"	3	5	300	00						
				31	500	00				31	500	00

N. S. Mallory, Vice President (Comp. Office cash)

1906 Feb 28	Balance from	Z3	63		39695	1906 May	31	of Wash	11		5691	33	
Mar 3	Cash		114		30000	"	31	"	33		14479	79	
" 23	"		114		30000	June	30	" Fahnoyer	43		2477	43	
Apr 3	"		119		25000	Oct	30	" Thompson	99		2265	—	
" 16	"		121		50000	"	20	" Baltimore	172		2770	80	
May 3	"		124		40000		30	" Sumter	114		2831	21	
June 2	"		130		40000								
" 5	"				12500								
" 24	"		135		11949								
					259138						259138		

Bills Receivable

1906					1906						
May	31	To Bills Rec'd Account	4	60000000	May	1	By Cash A/c	114		5000000	
Aug	30	" " "	5	2500000			" "			5000000	
Nov	31	" " "		2000000		16	" "	116		5000000	
						30	" "	118		5000000	
							" "			5000000	
							" "			5000000	
					Aug	7	" "	120		5000000	
						13	" "			5000000	
							" "			5000000	
						16	" "	121		5000000	
							" "			5000000	
						23	" "			5000000	
						24	" "	123		5000000	
						30	" "			5000000	
							" "			5000000	
					Nov	7	" "	125		5000000	
						9	" "			5000000	
						16	" "	126		15000000	
						19	" "	127		5000000	
				105000000						105000000	
June	30	To Balance B/d	5	7795525	July	2	By Cash A/c	135	5	6497750	
Aug	31	" "	6	1211173		6	" "	137		2955821	
Sept	30	" Investment	6	7998607	Sep	21	" Wallace & Co	147		4035	
Oct	31	" "	6	10476667	Oct	23	" Cash	167		1000000	
Nov	30	" "	7	7452166		19	" Wallace & Co	169		170035	
Dec	31	" "	7	10004407	Nov	14	" Cash	171		3532477	
						16	" "	171		141140	
						17	" "			630809	
						22	" "	172		880140	
						23	" Sundry Drafts	105		3371750	
						30	" Cons. Sundry & Wallace & Co	107		4554549	
					Dec	26	" Cons. Sundry & Wallace & Co	122		4479901	
						12	" Cash	177		195000	
							" "			100000	
						22	" "	179		50000	
						31	" Balance			23562973	
				49998446						49998446	
1907					1907						
Jan	1	To Balance		23562973	Jan	15	By Cash A/c	183		4516611	
	31	" Interest	6	1460112			" "			800000	
Feb	28	" "		3376901		16	" "			2500000	
						25	" Cons. Sundry & Wallace & Co	138		3000000	
						7	" Sundry Drafts	135		1600000	
						30	" Cash	184		2500000	
							" Sundry Drafts	139		1772000	
					Feb	6	" Cash	149		3066029	
						14	" "	170		2500000	
						20	" "	193		2169030	
						28	" "	194		5166999	
				34798846						17282924	

Bills Receivable

1907					1907						
Feb	28	To Cons. Fund	14	3479846	Feb	28	By Cons. Fund	14		1776924	
Mar	30	" Sundry	9	3646303	Mar	1	" Cash	195		250000	
		" Discount	127	3656868		5	" "			50000	
Apl	30	" Sundry	9	3985344			" "			306029	
May	31	" "	10	7284119		6	" "			107265	
June	30	" "		8466426		8	" "			2447149	
July	31	" "	11	3954147		23	" "	199		355051	
Aug	31	" "	11	6030255		29	" "	200		207031	
Sep	30	" "	11	4455391		29	" Ferguson & Co	166		3414783	
Oct	31	" "	12	6302333		30	" W. C. Forester	166		50000	
				74145539	Apl	3	" Cash	202		500001	
						5	" "			11600	
						9	" "	203		13561	
						12	" "			200000	
						20	" "	205		32616	
						20	" Sundry Drafts	174		2779830	
					May	10	" Cash & Cons. Fund	3		2387871	
						20	" E. E. Wanda & Co	6		127000	
						27	" Millard & Co	9		100000	
						31	" Sundry Drafts	9		66020	
					June	3	" Cash	10		17500	
						5	" "	10		50000	
						15	" "	12		376093	
							" "	14		3273174	
						24	" Millard & Co	16		300500	
						27	" Cash	16		21600	
					July	16	" "	20		575000	
						6	" Millard & Co	22		500500	
						10	" Chas. Brown & Co	"		32162	
						29	" W. H. Hyde	27		21000	
						1	" Cash	25		2423110	
						27	" "			16035	
					Aug	3	" "	26		40002	
						22	" "	12		11179	
					Sep	10	" "	37		10000	
						25	" "	42		1000039	
					Oct	21	" "	50		157500	
						8	" "			70010	
						8	" "			74035	
						24	" "	51		509000	
						30	" "	52		51950	
						9	" Chas. Brown & Co			32604	
						17	" W. H. Hyde	54		12400	
					Nov	8	" Chas. Brown & Co	63		100434	
						1	" Cash	54		3470145	
						14	" "	57		2200000	
						16	" "			2120000	
						6	" "			3102000	
										60[illegible]	

Bills Receivable

1903					1903								
Dec	16	By Amy Ford	19	74	Dec	16	By Amy Ford	19	60	82	24
"	30	" Sundry	14	23	"	21	" Bank	55		94	46
Dec	31	"	15	76	"	22	" "	39		54	04
					"	29	" C. & D.	60	63	59	45
					Dec	5	" Bank	61		10	00
					"	11	" " & D	63		40	09
						12	" "	63		22	11
						14	" "	64	2	17	64
						"	" "	"		35	93
						"	" "	"	2	51	75
						"	" "	"	4	11	03
						17	" "	"	4	29	55
						"	" "	"		42	35
						19	" "	"		67	50
						"	" "	"		74	90
						20	" "	"		17	20
						"	" "	"		30	99
						21	" "	"		55	47
						4	" Wilmington & Weldon	75	1	14	25
						12	" W. H. Hartley	77		69	46
						19	" W. H. Hartley	79		30	00
						24	" Bank	65		51	00
						26	" " & Coll. Ex.	"		34	70
						"	" "	"		13	62
						"	" " & Dis.	66		60	50
						28	" "	"		53	03
						"	" "	"	1	24	90
						"	" Wm. H. Smith	41		47	27
						31	" Sundry	42	9	92	07
						"	" Balance		11	03	49
			105	005					105	005	54
1904					1904						
Jany	1	By Balance		11	Jany	6	By Chas. Lumsden & Co.	91		10	00
	31	" Sundry	17	50		9	" Wilkins & Berry	91		76	50
Feby	29	"	18	9		13	" Wilson & Hoe	94	1	34	50
Mary	31	"	19	7		4	" Bank	97		80	50
						11	" "	64	2	03	55
						14	" "	69		20	00
						"	" "	"		13	50
						21	" "	"		35	05
						"	" "	"		39	60
						22	" "	71		82	15
						27	" "	72		12	32
					Feb	14	" Wm. J. Hocking	106	14	00	00
						15	" Bank	76		50	00
						20	" "	"		56	46
						25	" "	77		24	06
					Mary	26	" "	25	23	77	19
									8	07	77
			37	79	Apr.	1	" Balance	21	31	86	87
									37	79	54

Bills Receivable

Apr.	1	To Balance	21	31	Apr.	4	By Sent Renewals	175	1	90	87
"	30	" Sundry	19	3	"	21	" Bank	92		25	63
May	30	" "	20	2	May	9	" "	95		17	50
June	30	"	21	12	"	15	" "	99		10	00
July	31	" "	21	10	"	18	" "	97		11	00
Aug	31	" "	22	2	"	30	" "	104		30	00
Sep	30	" "	23	11	June	5	" "	106		50	00
Oct	31	" "	24	13	"	10	" " & D	107		39	75
Nov	30	" "	25	13	"	"	" "	"		13	06
Dec	31	" "	26	11	"	20	" " & D	111		30	00
					"	"	" "	"		26	00
					"	"	" "	"		6	00
					"	25	" Hayward & Co.	117		10	65
					Aug	14	" Bank	126		40	00
					"	26	" "	130		40	00
					"	31	" " & D	132		39	70
					Sep	5	" "	134		100	00
					"	11	" "	135		24	32
					"	30	" "	142		37	51
					Oct	5	" Chas. W. Brown	140		19	16
					"	3	" Bank	143		46	00
					"	5	" " & D	144		502	42
					"	13	" Chas. Dickson	146		200	00
					Nov	5	" Bank	155		379	49
					"	10	" "	"		112	50
					"	14	" " 60 / 120	157		145	00
					"	15	" "	158		201	35
					"	21	" "	159		196	50
					"	27	" "	161		500	00
					"	28	" "	162		600	00
					Dec	2	" "	163	1	250	00
					"	5	" "	164		200	00
					"	10	" "	165		283	50
					"	11	" "	166		994	87
					"	17	" "	167		75	00
					"	25	" W. H. Hartley	169		200	00
					"	29	" J. J. Lowry	"		150	00
					"	30	" Bank	170	7	477	99
					"	31	" W. Barnett & Co.	138		577	90
					"	"	" Balance	174	2	493	02
			84	12					84	12	77

E. Meyer, Sales Manager
(Sales Office Ledger Book)

1906	June	30	Pilot Sales Office		44		1000	—	1906	June	30	Sundries	44
			E. Meyer, Sales Mgr				1000	—					
	Aug	8	To Cash 1906		145		500000			Aug	31	"	69
	July	31	Sales Office		55		69909			July	30	"	84
							20000					Balance:	
	Aug	31	"	Sundry	69		1215948					Outstanding found Balances,	
							10000					Pilot $1500 —	
	Sep	7	"	Cash	153		74330					Mfg 512.93	
		20	"		157		2166699					2012.93	
		30	"	E. Meyer, Sales Mgr	84		112.93					Less, Shortdrawers for Year 1907 not yet refunded (Pilot)	1038.83
							5642.90						

Oct	1	Balance				9741.10	Oct	31	By Sales Office Repairs		100.	5641.90	
	1	" Cash		161		17217	Nov	30	"	Do.	115.	5526.90	
	24	"		167		60024	Dec	31	"	Do.	132.	5394.90	
Nov	13	"		171		96695			"	Bacon		5394.90	
	27	"		174		97774							
Dec	31	"		179		92233							
	13	"		177		100187							
						6545.54						6545.54	
1907													
July	1	By Bacon				12449	July	31	By Sundry		145.	12198	
	9	" Cash		185		72444	Feb	25	"		156.	12220	71
July	11	"		190		121905	Mar	30	"		160.	12478	99
	22	"		193		23665	Apr	1	"	Cash	202.	2210	
Mar	1	"		195		94406		30	"	Sundries	170.	2290	83
	19	"		199		104719		30	"		177.	8[illegible]	62
	20	"		200		50000	May	31	"		10.	1[illegible]	35
Apr	1	"		203		192471	June	29	"		18.	2[illegible]	44
	24	"		207		6[illegible]	July	31	"		30.	1[illegible]	39
May	9	"		4		140247	Aug	31	"		40.	3[illegible]	50
	23	"		8		272844	Sept	30	"		48.	3[illegible]	47
June	1	"		11		174091							
	27	"		16		5[illegible]							
July	6	"		17		50000							
	10	"		18		150776							
	23	"		23		6[illegible]							
Aug	9	"		27		2[illegible]							
	26	"		33		149364							
Sep	12	"		37		172602							
	14	"		38		10000							
	24	"		41		163717							
Oct	2	"		45		50000							
	3	"				57058							
	9	"		46		115402							
	14	"		48		57425							
	14	"		48		50000							
	17	"		49		13970							
						2445553						2445553	

E. Meyer, Manager of Sales

1907									1907				
Aug	17	By Amy Ford		22		28455	53		Aug	17	By Amy Ford	22	28455 53
	19	" Cash		49		221176				31	" Sundries	60	3[illegible]
	29	"		52		51970			Nov	30	" "	73	3[illegible]
Nov	1	"		54		50000			Dec	31	" "	85	4[illegible]
	6	"				169911							
	14	"		57		164515							
	22	"		58		56[illegible]							
Dec	9	"		62		100000							
	12	"		63		103053							
	29	"	1969801	66		36[illegible]							
	31	" Bacon				109753							
						4091542						4091542	
1907									1907				
Jan	2	By Cash		67		100000			Jan	1	By Bacon		109753
	7	"				75472				31	" Sundries	2	5[illegible]
	13	"		68		120076			Feb	1	" "	3	4[illegible]
	20	"		69		9[illegible]			Mar	31	" "	12	1[illegible]
	24	"		70		145161			Apr	30	" "	5	4[illegible]
	31	"		71		26450			May	31	" "	6	5[illegible]
	"	"	3[illegible]			6[illegible]			June	30	" "	8	5[illegible]
			5[illegible]						July	31	" "	9	3[illegible]
Feb	6	"		74		72415			Aug	20	" Bacon	316	6966
	13	"		75		199513							
	20	"		76		49225							
	26	"		77		70366							
	27	"		78		1[illegible]							
Mar	13	"		83		267417							
	25	"		87		224957							
Apr	14	"		91		224737							
	27	"		94		217452							
May	1	"		95		20000							
	13	"		"		141050							
	20	"		100		50000							
	26	"		101		1[illegible]							
June	3	"		105		50000							
	5	"		106		20000							
	10	"		107		10000							
	12	"		108		192565							
	19	"		110		100000							
	27	"		111		3[illegible]							
July	1	"		113		50000							
	10	"		116		1799124							
	15	"		117		100000							
	16	"				7[illegible]							
	23	"		119		5[illegible]							
	30	"		118		200000							
	29	"		120		6[illegible]							
Aug	6	"		124		2[illegible]							
	12	"		126		120570							
	20	"		128		1799396							
						3371199							

Cement in Warehouse, Pittsburg

		Bbls								
1906 Feb	" Thos McNally	6	101½	479	1.20	49				
"	" P.R.V.R.R.Co	"	300	421	3.75	—	"			
"	" Gray Coal	"	300	"	3.57	—	"			
"	" A.H.Greely Co	"	8½	"	1.25	94	"			
"	" Scott Bond	"	150	"	1.75	50	"	1906		
"	" N.C.Hunter	"	250	"	3.00	—	"	May 31	Sundries	1.18½ Bbls. 35	1 45	3 93
					9.46	—				
May 31	Cost of Sales	1.18½	35							
Dec. 31	To Profit		88							

1906 June 30	Cost of Sales	18⅞	45		15	—		
July 31	" "	150	71		1 37	00		
Sept. 29	" "	165	85		1 37	00		
Oct. 31	" "	163	100		1 30	40		
Nov. 30	" "	315	116		2 52	00		
1907 Jan. 31	" "	156½	150		1 25	"		
Feb. 28	" "	147½	158		1 18	"		
June 10	" Sundry		390		50	35		
					94	265		

Lacement in Warehouse, Philad'a

	Dbls					Dbls		
1906 Jan 1 Balce forward	11214	50	786	80	1906 Jan 31	Cost of Sales	2502 490	1 7 6 7 5
1906 24 Cost of Sales	279	23	2 5 9	8	Feb 28	do	75 492	5 2 5 0
Mch 31 In Warehouse	88		1 0 0	8 5	Mch 31	do	63 12	4 4 1 0
Jun 10 " Sound	490		7 5 0		Apl 30	do	352 29	2 4 6 4 0
					May 28	do	198 35	1 3 7 0 0
					June 30	do	370 45	2 5 9 4 7
					Nov 30	do	354 116	2 4 9 2 0
					1907 Jan 31	do 750	225 150	1 5 7 5 0
			1 0 5 2	1 5				1 0 5 2 1 5

Works Account

1906 Jan 1	Balance from L.	57	4.6	74.1.23	1906 Jan 2	Cash	Unclaimed wages	104		13.5.66	
	9 Cash	Estate E.A. Dudley	104	1.79.3.15		9	" Sale of tickets	"		3.5.49	
	15 "	L.J. Meyer 25 cts	105	11.0.40		18 "	do	106		3.5.19	
	1905 J.E. Clark			0.		24	P.J. Walters	Sundries	107	3.0.5	
	23 D.D.A. & Co		1107	1.9.0.-		31	Works	Pack mat for Cash	475	7.8.9.5	
	31 Standard Oil Co	Revised Estimates Statement	1160	3.46.24		"	Surfaces		489	20.7.04	
	" Rolling Cranes Works		1163	3.2.40		"	"		"	37.8.42	
	" N.J. Pole Cars Works		1165	70.2.17		"	Sundries		490	2.5.11.72	
	" Pay Roll $21,336.88		4.41			"	Sales of Scrap		"	5.0.29	
	21,056.95					"	R.E. Ramp & Co		"	1.9.8.39	
	1,213.61		1475	4.3.50.74		"	Cash " Sales		"	2.1.5.74	
	" Sundry Vouchers		1.2	1.7.3.23	Feb 28	Works	Pack mat for Cash	488		3.3.1.5	
	Do Adjustment			300.-		"	Sundries		"	3.1.0.8	
	" Surfaces Vouchers		"	1.9.3.40		"	L.D. Butler, Cash'r		"	1.1.0.9.15	
	27 Cash	Salary Mch 107		500.-		"	Surfaces		491	266.20	
	31 (Work) Surfaces		469	2.1.2.21		"	"		"	1.1.1.00	
	" Surfaces		"	1.00		"	Sundries		492	2.1.7.10	
	" Philadelphia Office Exp		"	10.94		"	Cost of Sales		"	4.2.0.13.0	
	" Pack Bags		470	26.32		"	Surfaces		"	5.6.1.30	
	" Farm		"	1.59.00	Mar 17	Pay Roll of Sales		2		756.	
	" Accounts Wages		"	135.66		30	Cash		114	4.1.6.67	
Feb 24	W.P. Stringer		479	1.4.11.09		31	Sundries	Contract work	11	2.6.1.94	
	28 J.A. Roebling's Sons Co		483	10.54		"	Cement Sales out for Cash		11	6.1.3.50	
	" Cash	Purchase of Automobile Exhibit	110	500		"	Sundries - do -		12	1.0.6.58	
	17 "	L.H. Butler, Cash'r	112	466.11		"	"		"	4.7.5.08	
	28 Sundries	Vouchers	488	58	42.5.15		"	Cost of Sales		5.5	2.9.6.84
	" Surfaces		491	20.7.04	Apr 30	Sundries Work on the		17		7.1.3.06	
	" Balances			9.3.3.3		"	Sundries			6.3.9.46	
	Pay Roll			37	8.9.5.74				23	1.1.9.94	
	" W.J. Mallory, VP	Consult. Office Expenses			3.6.5.17		"	L.H. Butler, Cash'r	"	1.2.1.33	
May 6	Cash Cement		114		459.59		"	Cost of Sales	"	5.4.8.94	
	31 Sundries	Volume	5		533.33	May 31	E.J. Butler		105	4.9.3.36	
	" Sundries		7	8.7.5.9.4			"	Sundries	34	2.5.9.0.8.12	
	" W.H. Mullen		11	5.6.9.3.3			"	Cost of Sales	35	8.5.5.1.9.24	
	" Pay Roll		12	4.5.3.3.7.4		June 30	E.J. Butler, Cash		111	2.2.1.99	
	" Sundries		12	5.7.5.96			"	Sundries	45	11	0.5.6.12
Apr 30	"		17	5.3.3.3			"	Cost of Sales	"	9.3	1.1.4.-
	"		12	13.4.9.61				Balance		4.9.0	2.4.8.37
	" Pay Roll			48	1.5.4.91						
May 31	Sundry		25	5.3.3.3							
	"		33	18.0.3.9.0							
	" Pay Roll			47	1.9.3.21						
June 30	Sundry		35	5.3.3.3							
	" Pay Roll		39	4.7.4.7.10							
	" Sundry		41	6.3.7.6.05							
	" Farm Sales			500							
	" Surfaces		44	1.6.9.3.12							
				9.3.0.1.0.0.7.3							9.3.0.1.0.0.7.2

Works Account

1906 July 1	Balance			4.9.0	2.4.8.37	1906 July 18	By Butler B.R. Co	47			2.0.0
	31 "	Sundries	50		5.3.3.3	31	" Sundries	55		4.2.9.20	
	"	Pay Roll	50	44	4.9.5.04	Aug 24	" Cash	151		1.3.4.00	
	"	To Sundries	55	7.6	7.1.4.78	July 31	" Surfaces	55		16.9.3.12	
	31 "	Cost of Sales	56		5.5.80	"	" " Labor	57		6.4.3.3	
Aug 31	"	Sundries	63		13.3.70	"	"	"	7.0	6.6.7.3	
	"	Sundry			5.3.3.3	Aug 31	" Ed. Butler	65	7.0	2.5.5.8.8	
(27) 1797.-	"	Pay Roll	64	42	5.9.7.7.4		" By Hardwood	66		6.6.2.0.1	
1.7.1.7.7	31 "	Sundries	68	6.7	5.2.7.0.7.8		" Sundries	70	2.5	7.4.6.8.9	
Sept 29	"	Sundry	77	7.7	5.4.3.3.3	Sept 29	" "	85	1.2.8	1.0.0.6.3	
	"	10% Retained	"		1.0.2.1.50	Oct 31	"	99	1.1.1	7.2.1.6.7	
	"	Pay Roll	76	40	3.6.7.67	Nov 30	"	115	1.7.9	8.6.1.2.8	
	29 "	Sundries	82	9.7.2	8.6.7.2.6	Dec 31	"	132	8.5.5	6.2.5.7.8	
	"	Fd on Bags Rcd	85		4.1.6.9	Dec "	" RE. Ramp & Co	132	5.7.8	1.6.2.9.2	
Aug 31	"	Sundries	92		2.3.3.3.3	"	31 " Cash		21.3	3.3.7.9.0	
	"	Pay Roll	92	45	6.2.4.8.5						
	"	Sundry Vouchers	98	6.5	8.9.7.2.7						
Nov 30	"	Sundry	104		5.3.3.3						
	"	Pay Roll	109	47	9.7.5.0.2						
	"	Sundries	"	87	1.0.6.5.74						
Oct 31	"	E.J. Butler, Cash'r	98		1.1.1.1.89						
Dec 31	"	W.H. Mullen	165		2.5.0.0.0						
	"	W.H. Mann	"		3.3.3.3						
	"	Pay Roll	"	50	4.9.1.0.3						
	"	Sundry Vouchers	131	12.6	4.5.6.1.5.7						
					130.6.0.3.1.56					130.6.0.3.1.56	
1907 Jan 1	" Bal			21.3	8.3.3.9.0	1907 Jan 10	By Cash	114			15
	31 "	W.H. Mullen	140		2.5.0.0.0	31	" Surcharge	141		3.4.9.7.6	
	"	W.H. Mann	"	21.3	5.4.4.3.3		" Sundry	"		3.4.9.7.6	
	"	Pay Roll	141	57	3.5.0.6.2	July 7	" D.&W.	151		6.6.7.0.3	
	"	Sundry Vouchers	148	5.3.2	6.2.3.7.4.4	Jan 31	" Cement Sales	149		4.7.1.5	
	"	Sundries	"		1.5.5	"	" Sundries	"	5.7	5.3.9.0.3	
July 25	" W.H. Mullen		155		2.5.0.0.0	Feb 28	" "	156	5.7	5.3.9.4.4	
	" W.H. Mann		"	3.9.3	3.3.3.1.9		" "	"	5.7	4.5.7.8.9	
	" Sundry Vouchers	121	4.9.3	5.4.7.6			" "	157	3.8	5.0.3.7.8	
	" Sundries		4.7	5.7.1.9.3		Mar 30	" W.J. & Co. Inc.	166		1.6.2.7.7	
May 30	" W.H. Mullen		167		2.5.0.0.0		" " Sundries	168	7.5	1.5.1.6.6	
	" W.H. Mann		"		3.3.3.3.3		" " "	"	9.9	7.0.1.5	
	" Sundries		"	1.6.5.0.0			" " "	"	8.9	1.3.3.7.6	
	" Pay Roll	166	5.1	7.6.2.5.1	Apr 30	" " "	177	1.9.6	7.7.4.5.7.5		
	" Sundries	137	6.7	3.4.8.3.7.7		" " "	178	11.3	0.8.5.2.2		
	" Pack Bag Sales	169		1.1.0							
	" Surfaces	137.35	6.9	3.1.1.8.5							
Aug 30	" W.H. Mullen	176		2.5.0.0.0							
	" W.H. Mann	"		3.3.3.3.3							
	" Pay Roll	"	54	6.7.9.6.4							
	" Sundries	149	6.6	8.4.8.3.5							
Nov 29	" Cash	9		2.5.0.0.0							
				40.3.1.2.5.1.0							30.3.1.2.6.7.0.5

1901 May	29	By Amesford	19	865	276	03	1901 May	29	By Amesford	29	303	267	65
	"	" Cash	9		55	52		31	" Thompson & Co	9		3	74
	31	" Pay Roll	10	59	357	77		"	" Andrews	11	29	45	55
	"	" Sundries	163		987	35			" Cod & Sales	11	82	35	01
June	27	" W.H. Butterfield	16		250	00	June	29	" Thomas Stone Co	19	7	284	21
	"	" W.H. Brown	16		33	33		"	" Andrews	20		14	70	58
	29	" Pay Roll	18	55	799	01		"	" Cod & Sales	21	85	719	76
	"	" T. Reg.	174	84	531	25	July	29	" Pago Gulf Ship	61		587	
July	29	" Cash	25		250	00		31	" Stone Brook Co	30	5	18	579	93
	"	" "	"		33	33	Aug	16	" Cash	35			1,640	
	31	" Pay Roll	30	75	294	24	Aug.	31	" Cost of Sales	41	22	4	64	75
	"	" T. Reg.	180	1,78	723	84		"	" Sundries	"		45	52	853
Aug	12	" W.H. Butterfield	34		312	6	Sept	9	" Edington	42			416	
	26	" Pay Roll	36		1000			19	" Ship & Wh	45		1	257	51
	27	" Cash	43		250	00		27	" Edington	46		79	19	57
	"	" "	"		33	33		30	" Sundries	"		16	47	70
	29	" Sundries	57		6	50	Oct	31	" Pokatoroy R.R. Co	60	95	5	7	58
	31	" Pay Roll	59	15	496	26		"	" Sundries	61	119	7	23	65
	31	" T. Reg.	190	1,02	8	56	Nov	30	" Ship & Wh	72			1421	
	"	" Sundries	40		3	60		"	" Pokatoroy R.R.	72	117	2	55	56
	"	" Thomas Stone Co	41		19	25	Dec	31	" Ship & Wh	83			1	13
Dec	26	" Cash W.H. Wh	42		250	00		"	" H. W. Tarrant	"			4042	
	"	" " W.H. Wh	"		33	33		"	" Pokatoroy R.R.	84		30	69	45
	30	" Pay Roll	48	58	945	69		"	" Wm. Savannah	"		1	179	00
	"	" T. Reg.	201	1,35	716	94		"	" " Jacksonville	"			39	39
	"	" Cash Sales	119		3	70		"	" Sundries	85	10	8	9	42
Dec	29	" Cash W.H. Wh	52		250	00		"	" R.E. P.&C.	87	58	1	46	27
	"	" " W.H. Wh	"		33	33		"	" Autocar	91	266	5	46	46
	31	" Pay Roll	59	1,7	416	29								
	"	" T. Reg.	219	1,18	388	29								
Dec	27	" Cash W.H. Wh	59		250	00								
	"	" " W.H. Wh	"		33	33								
	30	" Pay Roll	72	5	583	50								
	"	" Pokatoroy R.R.	72		142	52								
	"	" T. Reg.	230	7	434	38								
	"	" Sundries	78	1	9	6								
Dec	27	" Cash W.H. Wh	66		250	00								
	"	" " W.H. Wh	66		33	33								
	31	" Pay Roll	83	21	179	75								
	"	" T. Reg.	237	1,1	4	79								
	"	" Sundries	86		35	10								
	"	" Pokatoroy R.R.	"			53								
	"	" Sundries	88		141	75								
	"	" Cost of Sales	"	75	899	64								
				2040	9	67				2040	9	16	7	5

1905 Jan	1	By Autocar		266	5	46	46	1905 Jan	31	By Pay Roll	96		7	50
	31	" Pay Roll	94		72	72			27	" "	97		13	62
	"	" Cash	72		250	00			30	" "	97		13	62
					33	33			31	" "	98		12	50
	22	" S.R.	124		19	50			"	" " Sund	99		37	50
	28	" "	125		6	50			16	" " Ins	95		58	46
	31	" "	126		19	50			31	" Ship & Wh	101		75	15
	"	" Sund	100		1	20			"	" Pokatoroy R.R.	101	3	16	37
	"	" Pay Roll	"	18	279	44		Feb.	4	" Wm. Schenectady	103		127	50
	"	" S.R.	7	5	74	76			7	" Do New	104		127	50
Feb	27	" Cash	15		250	00			11	" Do Do	105		127	50
	"	" "	"		33	33			12	" Do Do	106		127	50
	29	" Sundries	111	3	18	81			17	" Thomas Stone Co	109		6	5
	"	" S.R.	15	7	52	56			"	" Wm. W.H.	"		127	50
	"	" Pay Roll	111	8	46	59			24	" Do Do	108		255	00
Mar	28	" Cash	17		250	00			26	" Do Do	"		127	50
	"	" "	"		33	33			27	" " "	110		255	00
	31	" Pay Roll	122	23	94	78			29	" Bangor 31.28.99		6	5	69
	"	" S.R.	24	27	950	18			"	" Pokatoroy R.R.	112		935	57
Apr	27	" Cash	94		225	00			"	" N.Y. N.H. & H.	"		44	65
	"	" "	94		300	00		Mar	4	" Wm. New	114		51	00
Mar	31	" Pay Roll	113	8	52	08			5	" " Brunswick	"		100	00
Apr.	30	" Pay Roll	128	41	96	24			6	" " "	"		117	00
	"	" S.R.	26	57	8	55			17	" " New	116		255	00
May	25	" Cash	101		225	00			18	" " Savannah	117		115	00
	26	" "	"		300	00			"	" " New	"		38	50
	30	" Pay Roll	116	45	86	00			20	" " "	118		255	00
	"	" S.R.	49	68	53	43			31	" " "	121		5	20
June	18	" Cash Sum	109	1	690	92			"	" Wm. Chicago	"		76	49
	27	" Cash	111		225	00			"	" N.Y. Bruns & W.	123		50	0
	"	" "	111	66	19	57			"	" Pokatoroy R.R.	123	7	5	9
									31	" Sundries	"	1	1	4
								Apr.	8	" Wm. New	126		26	00
									16	" City N.Y. New	129		38	98
									8	" Bangor 31.28	108		8	84
									21	" Edington	129		58	4
								Mar	31	" Ship & Wh	113	5	4	9
								Apr.	30	" Sund	104	1	0	7
									"	" " Ship	"	5	7	0
									"	"	135	6	4	6
								May	14	" F. Upton	141		15	00
									16	" "	142	7	17	7
									30	" Sundries	147		7	85
									"	" "	148	7	10	8
									"	"	150	8	7	42
								June	10	" F. R. Upton	155		76	1
									23	" S.L.W.	159		3	70
		Forwarded		661	9	65	7			Forwarded		3	4	3

Works Account

June	30	Cont. Forward	31.	661	9.60	7.77	June	30	Cont. forward	31.	316	348.35			
	"	" S.R. Req.	58.	40	69.74	17		"	" 1935	50.	1	69.09	72		
	"	" Pay Roll	161.	31	384.13			"	Pay Roll	160.	1	69.09	72		
July	14	" Suspense	166.		327.17			"	" Sundr.	"		858.46			
	29.	" Cash	120.		30.00			"	" "	161.	10	30.06			
	"	" "	120.		225.00			"	" Suspense	162.	25	327.17			
	31.	" Pay Roll	174.	48	1544.17			"	" Sundries	163.	87	916.38			
	"	" S. Req.	69.	77	3316.67		July	7	" City of N.Y.	163.		327.17			
Aug	25.	" Cash	141.		30.00			15	" Bankers. P.Co.	164.		41.24			
	"	" "			225.00			28	" City of N.Y.	170.		327.61			
	31.	" Pay Roll	195	48	8888.86			29	" J.R. Upton	171.	50	1746.44			
	"	" S. Req.	79.	77	3721.40			31.	" Sundries	173.		692.95			
Sep	25.	" Cash	141.		30.00			"	" Sundr.	"		2369.53			
	"	" "	141.		225.00			"	" Underwood & Co.	"	51	156.10			
	30.	" S. Req.	88.	58	1907.8		Aug.	11	" J.R. Upton	174.		48.07			
	"	" Pay Roll	196.	40	70.08			11	" Barber & Co.	178.		84.13			
	"	" Bucks Bank	197	106	9.65		July	31.	" Sundries	175.	98	6071.81			
Aug.	29.	" Cash	152.		30.00		Aug	25.	" Andrews & Co.	177.		402.9			
	"	" "			225.00			31.	" Work.	375.	53	494.40			
	31.	" S. Req.	98.	74	1602			"	" "	185.		1860.00			
	"	" Journal	198.	115	889.58			"	" "	186.	53	1272.36			
Nov.	27	" Cash	161.		225.00			"	" "	187.	81	556.63			
	"	" "			89.88		Sept.	16	" Barber & Co.	192.		20.81			
	30.	" S. Req.	103	76	703.10			16.	" "	"		44.08			
	"	" Pay Roll			6413.61			19	" Warren & Co.	"		84.27			
Dec	20	" Cash	170.		225.00			30.	" Sundries	375	61	4898.88			
	"	" "	170		30.00			"	" Sundr.	176.		889.30			
	31.	" S. Req.	109.	17	798.17			"	" "	177.	62	4888.68			
	"	" Pay Roll	204.	18	59.13			"	" "	178.	87	1945.57			
							Oct.	13	" Barber & Co.	203		40.69			
								15	" W.B. Mason Co.	204.		8.00			
								23	" Barber & Co.	205		41.87			
								31	" Sundries	379	70	3.46.84			
								"	" Journal	209.		3264.00			
								"	" "	"	77	8788.24			
								"	" Sundr.	210.	79	7276.96			
							Nov.	10	" Warren & Co.	213		7.66			
								16	" W.B. Mason Co.	214.		34.02			
								"	" J.R. Upton	"		4099			
								23	" "	215.		48.07			
								"	" City of N.Y.	"		456.09			
								30	" Upton & B.M.S. Co.	217	77	6.66.66			
								"	" Sundr.	378		760.00			
								"	" "	"	78	8.46.88			
							Dec	18	" J.R. Upton	226.		44.20			
								31	" "	281.		40.95			
								"	" Warren & Co.	"		7.76			
								"	" Sundr.	737.	79	4.27.95			
									Forward			80.15.30.18			
Sundr				1469	11.8.81										

Works Account

1905 Dec.	31	To Forward	37.	1469	11.8.81		1905 Dec	31	By Forward	37.	80.1	8.30.18			
								"	" Sundr.	733.	1	10.10.79			
								"	" Expense Rep.	"	16	8.07.59			
								"	" Rec. P. Hovel	"	50	5.27.28			
								"	" Sundries	734.	19	6.74.03			
								"	" Balance	739.	67	41.37.75			
				1469	11.8.81							1469	11.8.81		
1907 Jan.	1	To Balance		167	41.37.75		1907 Jan.	18	By J.R. Upton	789.		40.22			
	31	" Cash	179.		30.00			31.	" a/c Rec.	316.		1.21.35			
	"	" "		57	225.00			"	" Sundr.	742.		497.20			
	"	" Cont. Req.	117.	86	1451.35			"	" "	"		87.27.95			
	"	" Pay Roll	240.	27	7.65.17		Feb	16.	" Accounts	345.		6.55.45			
Feb	25	" Cash	185.		30.00			27.	" Sundr.	383.		12.60.02			
	"	" "		71	225.00			"	" "	"	1	84.28.47			
	27.	" Cont. Req.	119.	66	8.58.80		Mar.	1.	" J.R. Upton	385		1.61.45			
	"	" Pay Roll	250.	39	5.58.97			17.	" Sundry Expense	387.		11.60.00			
Mar	29.	" Cash	173.		30.00			31.	" Sundr.	763		830.95			
	"	" "		31	225.00			"	" "	764.	20	94.83			
	31	" Cont. Req.	140.	121	6.00.60					765.	189	8.32.17			
	"	" Pay Roll	241.	52	9.28.48										
Apr.	19	" J.R. Upton	390		19.96		Apr.	5	" Gottsman & Bond.	767		18.27			
	22	" Richardson	"		38.60			9	" J.R. Upton	768.		40.05			
	27.	" Cash	202		30.00			19.	" J.J. Shomber & Co.	770.		1.08.64			
	"	" "			225.00			30	" Appleton & Co.	772	21	4.78.89			
	30	" Cont. Req.	150.	116	3.10.36			"	" J.R. U.	775		6.60.80			
	"	" Pay Roll	275	52	9.77.73			"	" "	"	21	1.09.63			
May	31	" Cash	215		30.00		May	8.	" Sibley Lerner	779.		179.20			
	"	" "		60	225.00			17.	" J.R. Upton	781.		40.52			
	"	" Cont. Req.	164	89	9.84.19			18.	" City of N.Y.	782.		19.70.41			
	"	" Pay Roll	287	47	8.64.61			19.	" J.R. Upton	"		8.80			
June	14	" Sibley Lerner	79.		52.20			20.	" Sibley Lerner & Co.	783	31	1.79.28			
	20	" Cash	12		30.00			31.	" Sundr.	787.		8.16.25			
	"	" "		79	225.00			"	" "	"	32	1.60.76.15			
	30	" Cont. Req.	175	82	2.94.27			"	" "	788.	10	8.39.98			
	"	" Pay Roll	297	46	8.72.81		June	14	" J.R. Upton	790.		21.33			
July	25	" Cash	27		30.00			30	" "	792.	43	6.70.15			
	"	" "	27	90	225.00			"	" " "	"		1.60.03			
July	31	" Cont. Req.	185	81	5.54.16			"	" Sundr.	797.		4.86.00			
	"	" Pay Roll	307.	42	6.46.95			"	" "	"	43	7.28.86			
Aug	31	" Cash	111.		33.33			"	" "	798.	1.07	5.68.81			
	"	" "		104	2.50.00		July	31.	" "	808.		1.69.91			
	"	" Cont. Req.	195	104	6.66.88			"	" "	809	5	8.32.25			
	"	" Journal Pay Roll	316.	11.48	7.79.74		Aug	2	" J.R. Upton	810.		7.33			
								14	" "	812.		4.07.14			
								28	" "	814.		1.60.29			
								30	" Sundries	816.	6	6.41.72.58			
								31	" Sundr.	817.		9.71.12.32			
								"	" "	"		1.99.51.88			
												22.9.77.6.74			

Works Accounts

1907															
Aug	31	By Carry forward			11,997,767	4	1907 Aug	31	By Carry forward			6,642,194	41		
Sep	27	" Cash	53	1,102	58,455	57		31	By Plantation	318	1,704	48,996			
	30	Stock Reg	209		87,719	84	Aug	27	" Sundry	5		660			
	"	Pay Roll	8	1,132 58	321,183	39		30	" E. Elliot's Wkrs	329	1,195	3,742,399			
					51,112			"	" Bonds	4		42,320	00		
Oct	17	Compared V. & Co.	13		17,400			"	"	8	1,115	158,677			
	31	" "	14		27,330			"	"	9	1,116	7,933	80		
	29	Cash	57	1,134	58,455	57	Aug	30	Sundries	17		775			
	30	V. Reg.	209	69	252,296			31	E. Elliot & Co.	329	1,195	3,749,465			
	"	Pay Roll	19	1,127	49,979,056			"	Bonds	19		251,406			
Nov	29	Cash	75		1,258,000			"	"	9		146,939			
	29	"	"	1,145	58,455	57		"	"	9	1,137	6,000			
	30	V. Reg.	220	41	316,039		Nov.	30	E. E. & Co. Workers	319	1,195	3,858,983			
	"	Journal	29	81	88,043			"	Journal	29		19,256			
Dec	27	Stockholders, Store	36		8,769			"	"	9	1,137	8,624,241			
	29	Agio	90	1,137	57,455	57	Dec	31	Securities	330	1,195	3,755,972			
	31	V. Reg.	229	16	519,69			"	Dividends	40		798,128			
	"	Pay Roll	39	1,148	98,039			"	"	9		170,629			
								"	Pay Roll Workers	"	186	476,19			
								"	Expenses Rep.	9	1,118	8,996,80			
								"	Dividends	40	1,148	3,279,17			
								"	Ledger #2	13	229	580,97			
					15,739,871	4						15,739,871	4		

Cash, Bills Receivable

1906 Oct	9	Cy	Balance	15	17500	00	1907 Oct.	31	Cy	76116	89		7	45
	19	"	Cash	14	130	94		"	"	76117	"	1	30	84
	24	"	"	182	80	74		"	"	76118	"		69	84
Nov	17	"	"	15	10	35	Nov	30	"	76493	99	2	45	87
	"	"	"	"	24	57		"	"	76494	"		20	00
	"	"	"	"	20	00		"	"	76495	"		86	64
	24	"	"	161	56	46		"	"	76005	"	4	86	37
Dec	10	"	"	165	36	17	Dec	31	"	76496	100		19	75
	21	"	"	169	6	75		"	"	76498	"	5	89	37
					6	39	64		"	Balance		6	39	64
1907 Jan	1	Cy	Balance		4	97	71	1907 Jan.	31	"	76568	110	4	97	76
	4	"	Cash	172	9	10	22		"	"	76575	"	6	66	82
	25	"	"	174	5	72	26	Feb	27	"	76984	118	6	24	13
Feb	6	"	"	180	6	14	90		"	"	76987	"	3	98	97
	24	"	"	185	3	56	13	Mar	31	"	76919	128	2	07	40
Mar	6	"	"	185	9	14	97		"		76981	"	5	58	74
	24	"	"	194	4	29	70	Apr	30	"	21134	141	1	82	23
Apr	6	"	"	196	5	64	74		"	"	21334	153	2	22	02
	19	"	"	209	1	72	33	May	31	"	21358	161	6	08	47
May	12	"	"	209	2	20	03		"	"	21364	"	2	41	31
	17	"	"	110	1	65	39		"	"	21561	164	1	65	39
	19	"	"	211	4	94	47	June	30	"	21558	175	2	02	70
June	3	"	"	1	2	47	51		"	"	21555	"	8	24	73
	15	"	"	7	2	02	50		"	"	21571	"	4	54	97
	25	"	"	10	2	24	74	July	18	"	Bonus Stock	200	1	20	00
July	10	"	"	19	4	54	97		31	"	21446	196	1	25	45
	15	"	"	22	1	25	45		"	"	21747	"		52	27
	22	"	"	24	5	22	27		"	"	21750	"	1	01	82
	30	"	"	25	1	78	00	Aug.	31	"	21930	"		42	00
Aug	6	"	"	30	1	01	15		"	"	21933	"		20	21
	17	"	"	34	4	25	00		"	"	21938	"	2	74	66
	20	"	"	37	1	52	12	Sept.	30	"	22187	196		64	30
Sept	8	"	"	42	7	74	16		"	"	22141	"	1	08	99
	24	"	"	52	1	82	49		"	"	22146	"		38	75
Oct	5	"	"	56	2	35	05		"	"	22151	"		23	05
	"	"	"	"	12	01	25	Oct.	30	"	22250	208	1	78	25
	21	"	"	65	7	52	30		"	"	22261	"		29	68
	"	"	"	"	2	49	50	Nov	17	"	Cash	15	1	74	30
	30		22371	208	2	45	32		30		22507	218	2	55	19
Nov	14	"	Cash	76	2	09	40		"		22589	"		09	10
	30		22565	218	2	44	95	Dec.	31		22773	225	2	75	65
Dec	17		Cash	16		31	50		"		22738	"	4	21	04
	20		"	18		44	04		"	Ledger #2		23	2	74	78
														80	02
					23	48	27						23	48	27

Duck Bag Purchased

1906						Brought	1906					
Jan.	1	Balance from Ledger	245	22	30732	297431	Jan. 31	Works	140		25192	
Feb.	28	Purchases	418		2385		Dec. 31	Inventory	133	60	91966	
Apl.	30	Works	23	8	6387	110000	"	"	"	47	150115	
May	31	"	34	15	583 75	175100						
June	30	"	45	14	7833	631850						
July	31	"	55	15	2772	179198						
Aug.	31	"	70	15	5775	622500						
Sept.	29	"	85	14	1779	133500						
		"			696 62							
Oct.	31	"	99	18	9569	178394						
				108	09603	3285328	Carry			108	09603	
1907												
June	1	To Bal.		47	150.115	Dec. 31	Bag Bag Est.	134		86217		
						617177	" 31	Bal.		462882		
						648026						
						1265203				471500	115	
June	1	To Bal. Inventory		46	2882 8	617177	June 30	To Inventory	21	18	77336	
Feb.	28	" Works	157	4	4.57	61713	51	" " Inventory		43	22707	
Mch.	30	"	165		6450	61750		5322600				
May	31	"	"	5	6 2 33	18506		1064	Not rec.			
June	30	" Duck Bag rec.			1500	703763		2386-03				
				67	00043		30 2763			67	00043	
June	30	To Inventory		43	22707	537605	Dec. 31	Inventory	89	41	03583	
Aug.	31	" Works	41	24	5 4 2 4	290800	"	" Inventory		60	8 8 4 48	
Sept.	30	"	50	27	5 0 11	312912	Inv.	781415				
Oct.	31	"	61	5	281.50	62875	Lost rec	31728				
		"			8 97			417704				
Dec.	31	"	55	17	2 5	22250						
				101	970 31	1730547		1730547		101	970 31	
1908												
June	1	To Inventory		60	8 8 4 48	781415	June 30		151		20	
	30	" Works	167		17555	78	"	" Inventory		60	9 1 7 64	
							Bal. Inv.	1146624				
							Bal. Lost	142409	1000469			
						87587			13.268			
							June 30	Inventory	Inventory Over Weight			
								420.25			141199	
				61	05983	870253			870253	61	05983	
1908							1908					
July	1	Inventory	870.253	60	9 1 7 64		Dec. 31	Inventory		71	659 07	
Oct.	31	To Works	29810.370	63	3 9 4 4 8		"	" Inventory	573684	41	659 16	
Dec.	31	" "	77 672 320	63	5 1 7 6 5	Returns	1409.55					
						Shipts	1276.55					
						Excess shipts			21.180			
						Lost			42.145			
			597.634	63	5 1 7 7 0				497.681	63	5 1 7 7 0	
1909							1909					
June	1	Inventory	498.688	41	6 5 8 1 6		June 30	Inventory	799	47	4 4 7 7 6	
Mar.	31	To Works	9750									
Apr.	30	"	3 2 7 2 8	47	3 7 2 8 9 4	Returns	1147.75	Inventory	4 5 1.394	79	4 4 9 7 58	
			3 2 7 2 8			Shipts	1147.75					
May	31	"	3 2 7 2 8	5	7 8 7 2				610.739			
			3 2 7 2 8	2	8 1 7 6	Excess shipts			44.450			
June	30	"		6	7 2 9 4	Lost rec			16.970			
			15 000	799	4 9 7 0 0							
				76	4 4 6 8 4					76	4 4 6 8 4	
July	1	Inventory	4 5 1.394	79	4 4 9 7 58							
	31	To Works	115.796	30	3 8 9 4 93							
Aug.	31	"	184.66	37	6 8 9 7							
				57	5 8 9 2 4							

Duck Bag Purchases

1907							1907					
Sept.	1	Forward from Ledger	50	51	6 5 7 75		Dec. 31	Inventory	40	28	7 8 9 13	
30	Works	117.843	9	5	8 3 7 60		"	Lost rec	70.157		0 0 0	
Dec. 31		1066		5	6 2 4 66		"	Returns	2506.319		0 0 0	
	Rec'd	2.119.464			000		"	Scrap		30	8 2 6 31	
	" 10%	5614			000							
		7999861		59	6 1 4 4 4				7999861	59	6 1 4 4 4	

Bills Receivable

1909						1909					
Jany	1	To Balance	21	24,951	06	Jany	5	To Cash	172	1,750	00
	31	" Sundry	25	1,038	06			"	173	1,500	00
Feby	28	" "	29	9,140	11		19	"	175	4,850	45
Mchy	31	" "	30	9,477	34		9	"	176	500	00
							27	"	177	740	00
							27	"	178	650	
							16	" Sundry	238	1,842	45
							21	" M. B. Bickford	240	6,449	92
							28	" Old Mortgage Pd	241	765	10
							27	" Immediate Cong'g	242	2,000	00
							30	" Cash	178	5,000	00
							28	" Forgiveness Pd by	241	5,000	00
						Apr	5	" Cash	180	5,477	1
							6	" "	181	567	19
							9	" "	182	420	00
							16	" "	183	1,712	50
							6	" "	184	2,950	41
							19	" "	184	4,040	01
							2	" Old Mortgage Pd	185	9,165	61
							"	" 22 Notes	"	1,736	25
							24	" Cash	186	4,000	1
							25	" "		186	90
							12	" 22 Notes	187	1,350	07
							17	" Sundry	240	2,849	20
							"	" 22 Notes	189	1,340	71
							24	" 1/2 Dwg. Pd	250	1,652	90
							25	" M. B. Bickford	251	3,649	90
						Mchy	4	" Farmers Nat Bank	256	6,600	37
							17	" Rockaway Cr. Pd	258	384	82
							19	" Charlestown Nat'l	259	195	00
							2	" Cash	187	500	00
							3	" "		500	00
							4	" "		367	19
							5	" "		162	52
							11	" "	189	1,553	32
							"	" "		1,034	1
							3	" "	190	1,000	00
							20	" "	191	2,300	00
							13	" "	192	750	00
							25	" "		125	00
							"	" "	193	219	27
							28	" Second	260	982	60
							24	" M. C. Mudgett	"	600	00
							30	" Cash Old Pd	262	6	64
						Apr	5	" Second	264	2,8[illegible]	[illegible]
							6	" Freeman Hopkins	265	160	14
							8	" Second	"	21	98
							"	" Balance		39,[illegible]	[illegible]
										120,[illegible]	[illegible]
										125,417	57

Bills Receivable

1909						1909					
Apr.	8	To Balance	52	140,822	27	Apr.	19	By Charlestown Nat'l	270	10,000	00
"	30	" Sundry	31	4,776	55		21	" Carrier Bro.	"	38	00
May	31	" "	33	2,642,[illegible]	[illegible]		22	" M. C. Mudgett	"	600,000	00
June	30	" "	34	3,[illegible]	[illegible]		6	" Cash	196	214,850	1
				9,[illegible]	[illegible]		8	" "	197	416,220	
							20	" "	200	210,750	
							21	" "	201	2,[illegible]	[illegible]
							22	" "	"	35,000	1
							"	" "	"	76,[illegible]	1
							25	" "	203	646,[illegible]	1
							29	" "	"	49,[illegible]	1
							14	" "	194	9,000	1
							30	" "	204	322,220	1
						May	6	" Bailey B.S. Co.	278	850	00
							7	" Freeman Hopkins	"	160	12
							8	" Wheaton Coal Co.	"	111	72
							12	" Shaw & Pike S. Co.	"	672	08
							19	" Brown B.S. Co.	282	940	00
							21	" S. T. Jones	283	2,794	83
							"	" C. J. Hale	284	92	10
							24	" R. N. Matthews	"	800	00
							4	" Cash	205	200	00
							12	" "	209	564	00
							19	" "	211	954	92
							"	" "	"	54	00
							20	" "	212	100	00
							"	" "	"	20	00
							25	" "	214	91	00
							20	" "	212	156	20
							28	" "	215	439	72
										108,[illegible]	[illegible]
						June	15	" Second	291	80,[illegible]	07
							19	" Charlestown Nat'l	292	225	00
							22	" Jos. A. Nichols	"	17	60
							28	" R. N. Matthews	"	200	00
							4	" Cash	2	208	84
							5	" "	3	100	00
							10	" "	4	904	85
							11	" "	5	104	76
							16	" "	6	312	54
							17	" "	9	579	00
							22	" "	10	145	22
							"	" "	"	550	44
							28	" Notes	194	172	50
						July	12	" Second	302	16,[illegible]	48
							16	" C. J. Hale	303	94	26
							21	" Jos. Nichols	304	100	00
							26	" "	"	165	60
							1	" Cash	17	207	60
				44,477,777						140,297,[illegible]	

Bills Receivable

1907 July	26	To Accts Rec'd	55	4447	77	1907 July	26	By Accts Rec'd	55	14429	78
"	31	" Sundry	56	10761	00		10	" Bank	15	10000	01
Aug	31	" "	40	21799	43		15	" "	20	3500	01
Sep	30	" "	2	78547	29		16	" "	21	1440	01
				90679	89		"	" "	1	2450	01
							"	" "	"	2265	01
							"	" "	"	4479	71
							"	" "	"	11420	04
							20	" "	23	3000	01
							23	" "	24	4963	41
							24	" "	1	1863	1
							24	" "	22	919	51
							"	" "	1	1290	90
							29	" "	1	7400	01
							30	" " 2	26	4993	24
							31	" Interest	106	124	40
						Aug	3	" J. B. Morrison	310	71	00
							7	" Chas. Dehon	1	1350	08
							12	" W. J. Nace	312	95	20
							"	" Walton Coal Co	1	50	00
							3	" Bank	29	2954	01
							"	" "	29	6796	1
							5	" "	30	1382	92
							10	" "	31	547	47
							"	" "	"	146	26
							11	" "	32	1146	01
							7	" "	35	1551	57
							17	" "	36	161	02
							27	" "	40	1356	1
							24	" "	35	100	00
							31	" " 2	11	14401	43
						Sep	2	" Interest	1	100	00
							11	" Sundry	3	155	50
							15	" C. D. Lake	1	100	00
							22	" A. Vanderbilt	4	1595	52
							23	" Summer Co. 9	5	375	50
							3	" Bank	42	101	10
							10	" "	45	55	00
							11	" "	46	90	55
							20	" "	49	185	00
							"	" "	50	350	00
							22	" "	51	161	02
							"	" " 2	1	1224	96
							24	" "	1	146	64
							"	" "	"	93	48
							25	" "	52	40	51
							27	" "	53	792	66
										5	1161	51
						Oct.	1	" Balance		5	5584	09
				90679	89					90679	89

Bills Receivable

1907 Oct.	1	To Balance		8	5584	09	1907 Oct.	4	By Bank	11	2345	52
	30	" Sundry	5	16464	1			9	" Robert W. Reed	12	900	00
"	31	" Interest 9-25-07	1	24	50			15	" Jamestown Com'l Co	13	375	30
		" 12-24-30		24	50			22	" "	15	375	30
"	31	"	7	10304	72			26	" H. E. Dunckel	16	139	86
		Bing-34		5	2217			"	" W. J. Nace	"	70	35
								"	" Bank	55	3125	00
								5	"	56	472	12
								6	"	57	141	75
								7	"	"	152	62
								11	"	59	75	00
								14	" 2	62	1324	47
								19	"	"	50	00
								25	"	66	300	00
							Nov.	11	" Carrier & Hanson	22	1112	62
								10	" Wharton & Reed	"	110	00
								"	"	"	60	00
								2	" Bank	69	156	6
								5	"	70	225	00
								15	"	74	100	00
								19	"	76	274	16
								22	"	"	154	13
								23	"	77	415	07
								30	"	79	935	62
							Dec.	4	" N. M. Carder & Co	82	1362	68
								"	" Carrier & Hanson	"	70	00
								7	" W. J. Nace	83	115	94
								8	" A. D. Longfellow	"	81	00
								14	" Jamestown Com'l Co	84	364	64
								"	" Wharton & Reed N. Co	"	60	00
								16	" Reynolds & Brown & Co	85	387	21
								"	" Louis Gerstle	87	377	04
								3	" Bank	11	50	00
								4	"	12	1341	05
								7	"	14	141	00
								"	"	1	1234	55
								1	"	13	151	05
								9	"	9	137	70
								10	"	14	250	70
								11	"	"	269	52
								14	"	15	347	67
								20	"	17	159	50
								22	"	"	1403	50
								"	"	18	1544	59
								24	"	"	125	62
								25	" Interest Recd	19	24	50
								30	"	90	151	92
								31	" Sundry	51	5415	13
											5	1161	51
								"	" Ledger #2	59	5	3147	94
			55	447	35						55	447	35

Duck Bag Sales and Returns

				Bags	@ Cts		Bags	@ Cts			Cr
1906 Jan.	9	Sales		594	100		59	10		May 12 of Feb. 28	724 30
	13	Returns		799.888	454		79	88	80		
	19	"		57.538	456		5	75	80		
	24	"		246.668	458		24	66	80		
	31	"		16.860	459		1	68	—		
	"	"		101.679	461		10	16	70		
Feb.	5	"		2.795	464			27	95		
	9	"		382	"			3	82		
	20	"		53.867	469		5	38	70	490	36 75
	24	"		22.199	470		2	21	90	916	68 70 Error in Cr. of 1469
	28	"		119	471			11	90		
				1.211.108	5		121	10	80	4097	307 25
May	31										11
Apl.	1	Tot. on hand Apl. 1st			13						59
		Transfer		7.243			7	24	30		
	30	Returns		52.469	5		5	24	90	1914	144 10
				1.561.161	8		156	11	10	12.605	1.401 46
	"	Works			6	34			60		
	"	Returned Bag Value			4	737	35	47	37		
June	30	Returns		1.301.614	11		130	16	40	17621	1.322 55
July	31	"		1.761.731	10		176	17	10	60.644	4.548 32
Aug.	31	"		56.007	17		5	60	70	43.151	3.236 32
July	31	Works			56					5	3 50
Aug.	31	"								20	1 50
Sep.	6	Hazzard			72			23	90		
	12	J. H. Dunham			73			26	70		
	16	Bags returned			74			5	40		
	"	J. H. Dunham & Co.			"			2	25		
	24	J. H. Dunham			75			2	45		
	"	Kirstein & Co. Apl.			"			18	97		
	"	Mary Fanning & Co.			77			10	25		
	30	Returns		1.508.842.22			1.508	84	60	92.322	7.616 16
	"	Bags sold, erroneously credited @ 7¢		3.078				230	85	3.078	230 85
	"	Works			85						
Oct.	2	A. W. Simons			86			25	70		
	8	Andrews & Co.			"			6	00		
	12	Sundry			86	30.719		21	69		
	12	"			87			56	02		
	27	Returned Bag			216.90			21	60		
	31	Sundries		1.624.938	26		1.624	93	80	57.658	10.624 40
Nov.	9	"		35.105				28	42		2.107 59
	12	Sundry			104			9	43		
	20	Sundry		1.371.825	105		1.371	32	58	3.567	
		Bags credited in error @ 7¢		5.663						5.663	
		7¾ Bags placed in odd column		1.377.488			1.377	48	80	399.998	28.499 72
Nov.	27	Transferred to New a/c. page 63			106			6	46	350.000	26.500 50
							1.377.448	17			1.500 00
											1.377.448 17
											2.850 630
											176.652 0047

Duck Bag Sales

				Bags						
1906 Nov.	20	J. W. Foley & Co.		3			90	00		
"	31	Paper Bags	1200	11			13	20		
Apl.	30	Do	150				1	65		
June	14	Alfred Dean & Co.	1100	36			39	60		
July	9	M. Slaughter	600	46			60	00		
"	12	Jno. H. Dunham		46			18	50		
"	17	" Newton Lumber Co.	1400	44			46	40		
"	30	" Samuel Powell	800	49			40	00		
"	31	" Smithy Bros.	1400	"			34	60		
Aug.	31	" Bennyhofer		69			6	000		
Sep.	21	" Clark	620	74			46	500		
	29	" Barnard Adv.	1000	83			1	48		
Oct.	11	" Hamilton & Co.	1400	87			1	40		
	12	" Andrews	100	88			0	00		
	13	" Aug. Zinkofsky & Co.	1400	91			1	00		
Dec.	10	" Stokes & Co.	2.245	119			6	735	00	
	31	" Sundries	2.977.620	133	297	762	01	0		
					2.984.019		298	01	881	
1907 Jan.	30	Wheel Convent. Charleston	1400-1420	169		1	4	20	—	
May	7	Do. Sundry		400		1	4	000		
	21	" "	600	5		1	6	000		
July	12	" "	20	23			2	00		
	31	" "	10	29			0	5868		
June	30	" "	1200 560	31	120		56	060		
	"	"	1200 200	"	1		1	6599		
July	31	" Bal.	1200 2.977		32		0.29	7.0		
			1.541.469							
					1.544		1.353	0		
Sep.	6	Sy Kling & Co.		26	42			260		
Oct.	9	J. Dreer & Co.		7	50			70		
	17	Thomas Haughey		5	54			54		
	15	Smithy Bros. & Co.		65			1.850	0		
Dec.	17	Alfred Co.		5	70			50		
	"	Andrews & Co.		7			1.700			
	31	Bag Copy		66			10.500			
	"	Sundry		22	87			220		
	"	"	870	"			8.700			
	"	"	1.876.720	89	18.764		200			
			1.876.757		18.778		070			
1908										

				Bags						
1906 Jan.	31	Sales		87.448	62		8.744	80		
"	31	" Works		14	490			14	00	
Feb.	28	Sales		145.694	99		14.568	60		
May	31	"		203.757	142		20.375	70		
Apr.	16	Kennedy		50	15			5	00	
Sep.	30	Sacy	Sample 14	271.847	195		27.184	70		
Aug.	31	Alfred & Co.		4.61				46	1	
"	"	Sacy		307.935	219		30.793	50		
"	"	Sundries		1.115.675	34			3	50	
Jan.	30	"		396.625	369		39.662	50		
"	"	P. O. Bittenbinder	1000	23	43			2	10	
July	31	Sundries	1.149.879	440			24.247	50		
Aug.	9	Pay Sharon Bank		59				3	40	
	31	Sundry	37.569.4	101			3.756	90		
	"	Supplies		64				1	60	
Sept.	30	Sundries	371.501	66		37.150	10			
Oct.	1	Aug. Zinkofsky & Co.		17			112	00		
	31	Sundries	29.605	126		29.605	10			
Nov.	30	"	20.364	164		20.366	40			
Dec.	31	"	1.299.445	194		129.945				
			2.984.019			298.418	81			
1907 Jan.	31	"	141.112	5		14.111	20			
Feb.	28	"	57.857	9		5.785	70			
May	30	"	214.997	14		21.499	70			
"	"	Wk.	298	167		1.500				
"	"	"		4		0.020				
"	"	"		11	169		1.690			
Apr.	30	"	269.566	81		26.956	60			
May	31	"	245.218	41		24.521	80			
June	30	"	265.328	51		26.532	80			
July	31	"	320.397	63		32.039	70			
			1.544.969			154.696	90			
July	31	"	320.397			32.039	70			
Aug.	31	"	461.916	77		46.191	60			
Sep.	19	Wheel	64	44		6	40			
	30	" Sundry	371.992	92		37.199	20			
Oct.	19	Sample		55		1.050				
	30	" Sundry	332.560	108		33.256	00			
	31	" Works	98	61		9	80			
Nov.	30	" Sundry	1.195.845	119		119.584	50			
Dec.	31	" "	1.303.063	121		130.306	30			
			1.876.757			187.807	70			
1908										

Duck Bag. Acct (10 a/c)

1906			1531.537												
Nov.	29	To Bal. frame	55.	137	7441	17	1906 Dec	24	By Sundry	4	112			7	40
	"	" Sundr	792	106	99	20		26	" Wheaty	450				4	50
	30	" "	6465.89	30	6465	90		31	" Sundries	1531.537	133	153	1058	7	87
Dec	13	" "	116	160	1	16									
	"	" "	365	"	3	65									
	7	" "	150	"	1	50									
	29	" Sundry	100	123	1	00									
	"	" W. S. Blair	"	"	10	80									
	31	" Sundry	1531.537	145	7662	68									
					1531	537				1531.537			1058	53	67
					1531	537									
1907 Jan	9	To Sundry	4309	135	430	90	Jan	12	By Sundry	123	116			12	40
	23	" "	48.	138	6	60		16	" "	127	"			12	70
	29	" "	140	"	14	00	Feb	6	" "	270	151			27	00
	"	" "	142	"	14	20	Mar	27	" "	98	164			9	80
	31	" "	50.289	39	502	89	Apr	30	" "	574	176			57	40
Feb	7	" 1042 lbs	209	152	209	00	June	29	" "	577	307			57	70
	14	" Sundry	179	152	179	50	July	29	" "	5071	27			507	10
	18	" "	289	153	28	90		31	" "	3363	303			336	30
	28	" "	8885.68	43	888	568	June	30	" "	32,133	21	2213	3	40	
Mar	6	" Summerfield Co.	8	169		50	July	31	" Bal.	6557				655	70
	14	" Sundr.	525	160	52	50									
	30	" "	4792.35	46	479	23									
Apr	27	" "	63	174	6	30									
	29	" "	112	"	11	20									
	30	" "	4445.37	50	444	537									
May	29	" "	167	8	16	90									
	31	" "	5862	54	586	20									
June	19	" "	195	15	19	50									
	29	" "	10.675	60	1067	58									
July	12	" "	5071	23	507	10									
	29	" "	1211.27	7	121	10									
	31	" "	5659	65	566	90									
			2338.76		2338	760				2338.76			2338	760	
July	31	" Bal.	6557		655	70	Aug.	31	By Sund.	3	304			30	
Aug.	31	" Sundr.	2872	70	287	20	Sept.	30	" "	8	305			80	
Sept.	30	" "	4466	75	446	68	Dec.	31	" "	1	306			10	
Oct.	16	" Wm. Smith	1134	54	113	40			" "	12				120	
	31	" Sundr.	295	80	29	50			" "	20301	89		2030	10	
Nov	12	" "	62	65	6	20									
	30	" "	697	85	69	70									
Dec.	31	" "	4261	91	426	10									
			20.813		2081	30				20.813			2081	30	
1908							1908								
Jan.	30	" "	2571	168	257	10	June	30	By Sundries	1798	198		179	80	
Feb	29	" "	1158	165	115	80									
Mar	31	" "	443	170	44	30									
Apr	31	" "	9141	171	914	10									
May	11	" "	173	179	17	30									
June	30	" "	8545	188	854	50									
					1798	80							1798	80	

Duck Bags Rec'd (7½d a/c)

1906									1906				
Nov.	27	To Bal.	050	941	58.	28	506	30	Mar.	24	By Applebey	66	106
	30	" Invoice	502503	30.		15	210	22		27	" Mutchington	992	"
			51	337			15	22		28	" Invoice	289	107
Dec.	29	"	"	600	128		76	80				1247	
	31	"	419297	55.			419	09	Dec.	10	" Invoice	199	119
										13	" D. Bags 104	116	120
										"	" " 104	355	"
										17	" " 104	150	"
										19	" Applebey & Co	27	141
										24	" Applebey	131	"
										"	" Southampton	45	"
										"	" Hobson & Co	23	"
										"	" Albert Wiles	17	"
										"	" Simmons & Co	412	"
										"	" Nelson & Co	20	126
										"	" Dealing	1	"
										26	By Cunningham	72	"
										"	" Sundry	250	"
										"	" Whitehead & Co	23	"
										29	" W. J. Blake	1015	123
										31	" Cunningham & Co	124	124
										"	" Invoice	190	109
												799 451	
			902 781			60	208	56				902 781	
1907									1907				
Jan.	31	To Invoice	132814	09			996	10	Jan.	9	By D. Bags 104	3309	185
Feb.	6	" D. Bags 104	222157				1965			12	" Sundry	1534	116
	28	" Invoice	138886	43		10	423	95		16	" "	1224	"
Mar.	15	" D. Sundry		200	162		1500			23	" "	65	138
	30	" Sundry	500449	46		6	770	15		29	" Lawrence	100	"
			1	337						"	" D. Bags 104	140	"
Apr.	30	" "	459879	50		3	478	40		"	" "	142	"
			1	337						31	" Invoice	56	141
			441	337		31	976	80				7	337
									July	14	" D. Bags 104	493	152
										"	" Sundry	70	155
										15	" "	239	"
										18	" "	324	153
									Mar.	14	" Duck Bag 104	522	160
										15	" Invoice	592	161
										18	" To Southampton	20	162
										7	" Invoice	29	159
										21	" "	338	163
										25	" "	87	"
										27	" "	200	164
										"	" "	20	"
										29	" "	492	166
										30	" Wh	10	857 167
									Apr.	17	" Invoice	701	172
										27	" D. Bags 11	63	174
										29	" "	112	"
										30	" Invoice	5882	200
												1	176

Duck Bags Returned (7½d.)

1907									1907				
Mar.	30	By Amsp	726342	64.	31	975	56		Apr.	30	By Amsp	177445	64
May	31	" Invoice	172150	551.	15	463	87		May	27	" D. Bags 10	669	1
			1	337			15	16		31	" "	3027	301
June	29	" "	212500	60.	16	938	55		June	17	" "	195	15
			1	337			15	16		29	" "	967	304
July	31	" "	1	337			15	16	July	12	" "	5071	254
			1449556	65.	69	658	78	9		24	" "	1247	274
										31	" Invoice	1696	303
									June	30	" "	729719	
									July	31	" Bal.	138186	
			8974551		67	309	06					8974551	
July	31	To Bal.	138186		10	364	96		Aug.	31	By Invoice	1679	304
Aug.	31	" Invoice	2014769	70.	67	473	03		Sept.	30	" "	769	305
Sept.	30	" "	2768223	75	80	768	24			"	" Notes	4	50
Oct.	31	" "	2589228	80.	69	447	61		Oct.	31	" Invoice	1791	305
			5	63			34					3	34
Nov.	11	" By Allowance							Nov.	12	" D. Bags 11	62	65
	30	" Invoice	2149500	85.	68	558	59			30	" Invoice	931	306
Dec.	31	" "	268861	91.	20	382	98		Dec.	31	" "	1197	"
			1	337			15	16				1	337
										"	" "	1387417	
			1392970		104	447	76					1392970	
												1392970	
1908									1908				
Jan.	31	" Invoice	315647	97.	23	673	15		Feb.	29	" Invoice	56	307
Feb.	29	" "	226365	107.	16	976	34		Apr.	16	" D. Bags 104	7000	178
Mar.	31	" "	1167215	105.	87	756	57			30	" Invoice	410	309
Apr.	30	" "	1639268	110.	67	244	43		May	30	" "	1014	308
May	"	" "	1709986	114.	79	997	38		June	30	" "	245	"
June	30	" "	2096436	115	105	857	71			"	" "	1138857	151
			1	337									
			11560775		81	305	14					1560775	
July	30	" "	1998465	173.	1	498	87		July	9	" "	150	164
Aug.	31	" "	1867127	178.	1	695	65			22	" "	60	168
Sept.	30	" "	1657027	181.	1	379	43			31	" "	144	308
Oct.	31	" "	1976237	141.	1	398	71	16	Aug.	31	" "	2105	309
Nov.	30	" "	2116509	147.	1	458	11	9	Sept.	30	" "	879	"
Dec.	31	" "	1521187	153.	1	192	85		Oct.	10	" D. Bags	121	703
			1	337						"	" "	941	704
										31	" "	448	310
									Nov.	30	" "	800	"
									Dec.	31	" "	1891	"
										"	"	1461377	105
			14468677		11	017	52					14468677	
1909									1909				
Jan.	30	To Invoice	716605	159.	16	447	61		Jan.	31	" Invoice	1696	311
Feb.	27	" "	707116	165	15	583	79		Feb.	27	" "	107	"
Mar.	31	" "	1607411	170.	26	557	61	8	Mar.	31	" "	1771	"
Apr.	30	" "	1017955	174.	17	674	15	8	Apr.	22	" "	28	271
May	31	" "	1537826	177.	26	137	95			30	" "	887	312
June	30	" "	1015990	185	23	472	28		June	30	" "	1866	"
			1	337						"	"	1341193	275
					80	556	86						

Sacks Bags Rec'd (7½ & 8/8)

1909					1909				
July	31	Bal.	267.847	195	July	31	Bal.	307.812	1464.7
Aug.	31	"	308.872	784	Aug.	31	"	1332.813	1999.6
Sept.	30	"	420.771	214	Sept.	30	"	80 "	120.00
Oct.	31	"	421.861	276	Oct.	31	"	3465 "	587.84
Nov.	30	"	339.817	735	Nov.	30	"	433.811	1092.47
Dec.	31	"	337.791	747	Dec.	31	"	784.8 "	2.8.71
						"	"	41	6.15
						"	"	43	158.997.25
			1596.4.30						1596.4.30

Duck Bags Returned 10 oz.

1905						1905					
Jan.	31	To Sundry	1071	97.	10710	July	30	By Sundry	18769		18769
Feb.	28	" "	1728	107	17280						
Mar.	31	" "	5858	106.	58580						
Apr.	16	" "	7000	128	70000						
	30	" "	1320	110.	13200						
May	"	" "	2783	116.	27830						
June	30	" "	200	118	2000						
			18769		187690				18769		187690
July	9	" Sundry	150	160.	1500	Aug.	31	By Sundry	1400		1400
	27	" "	60	168.	600	Dec.	31	" "	33654	705.	336540
	31	" "	7930	170	79300						
Aug.	"	" "	4585	178	45850						
Sept.	30	" "	5797	181	57970						
Oct.	15	" "	111	183	1110						
	"	" "	911	201.	9110						
	31	" "	7887	141.	78870						
Nov.	30	" "	4526	147	45260						
Dec.	31	" "	7448	153	74480						
			33654		336540				33654		336540
1906						1906					
Aug.	31		1785	201.	17850	Dec.	31	Sundry	5618	48.	56180
Sept.	30		3583	214	35830						
Oct.	31		800	226	8000						
			5618		56180						56180

Duck Bag Sales

1904						1905					
Feb.	7	To Joe Lowry	12	104.	120	Jan.	9	" 4 4 Sundry	5	1.91.	10.
Apr.	8	" Bradley	136	136	13600		31	" Marks	4	100.	400
	24	" W. Harrington	27	130.	2700		"	" S.R.	100	5645	176.	10058450
June	7	" M. G. & Co.	22	152	2200	Feb.	24	" Marks	16	111.	160
	"	" E. L. Thorson	4	"	1040		"	" S.R.	179	8856	181.	17885600
	30	" Sundry	1050	327	105						
			1051	518	1051180						
July	14	To Jacobsen	3580	166	35800	July	7	" Cole Mfg.	3580	166	35800
	31	" Jacobsen C. Mfg	173		7600		15	" B.A. Co.	750	166.	7500
Aug.	17	" East Chem. Co.	178		8500		18	" Cole Mfg.	3580	170.	35800
Sept.	11	" W. Carlson	189	189.	3880		31	" S.R.	3358	897	189.	33588700
Oct.	6	" Sundry	189	201.	3980		"	" Compiled	17	171.	3000
Nov.	13	" E. S. Fowler	218	214	3700		"	" Sundry	173		3100
	30	" Balance	1051	518	10518180	Aug.	11	" B.A. Co.	1470	178.	14700
							18	" D.M.S. Co.	250	179.	2500
							25	" Sundry	120	177.	1200
							31	S. Reg.	3220	207.	32200
							"	" Adv.	12	156.	1200
						Sept.	15	" B.A. Co.	350	192	3500
							16	"	750	"	7500
							19	Warren Chem.	1440	"	14400
							30	S. Reg.	3512	2222	35122200
							"	" Sundry	477	197.	4700
						Oct.	10	B.A. Co.	700	203.	7000
							15	W.B.M.S. Co.	600	201.	6000
							18	B.A. Co.	750	205	7500
							31	S. Reg.	8127	2222	81272200
						Nov.	10	M.G.M. Co.	1440	213.	14400
							16	W.B.M. Co.	600	216.	6000
							"	S. Register	750	"	7500
							23	" "	750	215	7500
					1051518						1051518

Duck Bag Sales

1898									1898						
Aug.	30	By Sundries					14	50	Mar.	18	By Bag Balance	3411	518	69	1	04	1518	50
Dec.	5	" P. Brown	11	200			40			"	" Carpet Bag	11	240	215			42	40
	"	" Smith & Brown	40	200			400			30	" Sundry		1470	219			1470	00
	14	" J. S. Elliott	"	200			220			"	" S. Reg.	311	419	248	1	25	648	90
	31	" Sundry	1706	855	200	170	6855	50	Dec.	18	" J. Rogers		720	224			720	00
										31	" S. Reg.	116	459	455	1	25	575	90
										"	" J. Rogers		720	200			720	00
										"	" W. G. M. Co.		1110	231			1110	00
										"	" Sundry							
			1706	055		170	6855	50					1706	055		170	6855	50
1899									1899									
June	30	To Sundries	1706	055	198	170	5855	50	June	18	" J. Rogers		720	239			720	00
										30	" Sales Reg.	130	410	256	1	25	410	00
									July	16	" S. Eastman		720	245			720	00
										29	" Sales Reg.	116	640	274			640	00
									Nov.	19	" Jones & Co.		60	259			60	
										31	" Sales Reg.	315	550	211			550	00
									Apr.	9	" J. Rogers		720	268			720	00
										29	" Edwards & Co.		460	270			460	
										30	" Sales Reg.	271	930	3			930	70
									May	17	" J. Rogers		720	281			720	00
										18	" Cody Reg.		360	282			360	00
										30	" Sales Reg.	400	215	244			215	60
									June	30	" " "	416	621	44			621	60
							1757	66	60								1757	66	60
1900																			
Dec.	31	Sundry	760	604	40	75	6040	90	July	31	" " "	410	161	69			410	16	10
									Aug.	14	" " "		720	217			720	00
										31	" " "	513	966	93			513	96	60
									Sept.	30	" " "	518	882	119			518	88	20
									Oct.	31	" " "	486	981	189			486	98	10
									Nov.	30	" " "	341	558	155			341	55	80
									Dec.	31	" " "	782	584	164			782	58	40
							760	604	90								760	604	90

Freight on Bags Returned

1906 Jan.	28	J. E. Clark	1165		3.11	Jan.	13	Sundries	4516		12 55
	31	Globe Coal Co	1179		.88		19	"	4156		6 30
	"	Works	1190		22.62		29	"	1158		95
Feb.	9	Sundries	1476		8.56		31	"	1161		5 42
	28	Works	1492	6.54	23.52	Feb.	5	"	4716		25
Mar.	30	Sundries	4		2.17		20	"	1498		6 96
Apl.	30	Works	23		42.69		20	"	1480		14 71
May	16	L. J. Hartley & Co	25		.84		28	Wilkesbarre Coal Co	1481		35
	31	Works	34		11.96		1	Sundries	1482		1 30
June	30	"	45		61.16		7	Cash	110		1 15
July	31	"	55		29.60	May	31	Sundries	8		2 52
Aug.	31	"	70		74.66		1	Works	12		4 98
Sep.	29	Cash	76		29.54	Apl.	1	Duck bag Returned	13		59
Nov.	28	"	107		1.50		30	Sundries	5		14 84
Oct.	31	Works	99		62.92	May	31	"	8		48 28
Nov.	30	"	116		351.01	June	30	"	11		1 47 45
Dec.	27	Duck bags returned	121		12	July	31	"	15		4 58 9
	28	" " "	122		2.5	Aug.	31	"	17		1 09
	31	Works	151		73.01	Sept.	31	"	22		76 97
							1	Works	55		4 65
						Oct.	31	Sundries	26		3 77 19
						Nov.	30	"	30		11 62
						Dec.	29	"	123		1 65
							31	"	35		402 21
							"	"	133		14
				788 74							988 74
1907 Jan.	4	By Duck Bags	136		70	1907 Jan.	31	"	89		38 22
	31	" " "	141		7.5	Feb.	28	"	43		54 97
Feb.	6	" Schuylkill Co Pa Co	151		58	Mar.	27	By Sundries L. & C. Co.	164		2 06
	7	" W. J. Farrell Co	"		126		30	" Sundries	46		2 35
	11	" Geo. Coffman	152		152	Apr.	30	" "	50		42 95
	14	" Duck Bags	153		50	May	31	" "	54		3 00
	15	" " "	"		60	June	29	" "	60		30 00
Jan.	31	" Works	149		39 53	July	29	" Schuylkill Co.	27		52
Mar.	6	" Getty & Griffith	149		37		31	" Sundries	65		39 28
	7	" William Dickie	"		65						
	"	" Duck Bags	"		75						
	9	" Tevis Bros.	"		21 40						
Feb.	28	" Works	157		38 38						
Apr.	9	" A. Smith & Sons	171		14 43						
Mch.	30	" Works	169		59 19						
Apr.	19	" McCabe Mingey & Co	173		22						
	30	" Sundries	30		17 47						
	"	" Works	178		58 5						
May	31	" Sundries	201		50						
	"	" Works	11		17 77						
June	29	" Sundries	307		1 77						
	"	" Works	20		19 58						
					1 12 44						
					336 70						268 48

Freight on Bags Returned

1907 July	1	By Amount forward	72		226 20	1907 Aug.	1	By Amount forward	72		264 48
	12	" Wm. Hartman & Co	34		6.75		31	" Sundries	70		1 77 68
June	30	" Sundries	21		2.48	Sept.	30	" "	75		1 48 69
Aug.	12	" Balance			32.00	Oct.	11	" Bag Bought & Co	53		2.39
					268 48		14	" Schuylkill Co Pa	54		2.51
Aug.	31	" Sundries	41		17.53		31	" Sundries	80		75 34
Sept.	10	" Lehigh Coal & Co	42		1.24 85	Nov.	30	" "	85		6 34 03
	30	" Works	49		1.23 45	Dec.	20	" "	90		1.50
Oct.	7	" Schuylkill Coal Co	51		42		31	" "	91		6 84 05
	8	" Geo. Hartley	51		79.20		"	" Balance			2 40
	31	" Thomas Hartley	55		30 34 7						
	31	" Works	61		1 15 27						
Nov.	15	" Geo. Hartley	66		5 64						
Dec.	5	" Sundry	76		465						
	"	" J. D. Apfeld	"		20						
	20	" Henry Gg.	90		5 27 74						
	31	" Works	96		164 47						
					614 84						
1908 Jan.	1	By Balance			2631	1908 Jan.	31	By Bag Bk.	97		12 97
	10	" Mann Bros & Co	92		256	Feb.	29	" " "	102		8 55
	13	" Wm. Graham & Co	"		64	Mar.	31	" "	106		2 84
	13	" Geo. Coffman & Co	94		84	Apr.	8	" J. H. Crispin	115		70
	24	" Getty & Griffith	96		400		30	" Bag Book	110		6 85
	"	" Getty & Griffith & Co	97		4 83 71	May	1	" "	114		2 40
Feb.	5	" Do.	103		200	June	30	" "	118		5 85
	11	" M. C. Phelps	105		128	July	31	" Stinson Rec.	170		1 89
	"	" J. H. Crispin	"		86		31	" Bag Bk	173		5 85
	"	" L. W. Dennigh	"		56 3	Aug.	8	" Stinson Rec.	176		2 07
	20	" Sutterlity & Co	107		400		19	" Gordon C. S. Co	179		1 45
	27	" Acme & M.	108		5 83		"	" Sundry	180		70
Mar.	25	" Sundry	115		1		31	" Bag Book	178		4 85
	31	" Works	124		2 40 5	Sept.	16	" Stinson Rec.	191		2 93
Apr.	30	" "	135		1 11 61		30	" Bags	134		5 85
May	30	" L. Rice & Co	145		3 85 28	Oct.	6	" Stinson Rec.	201		5 00
	30	" Works	150		42 03		31	" Bags	141		1 85
June	9	" U. P. Rosenwald	153		3 41 68	Nov.	16	" Stinson Rec.	214		7 90
	30	" Works	164		41 35 6		30	" Bags	147		2 85
July	8	" Pittsburg Co	164		63	Dec.	8	" H. H. Coughlin & Co	224		70
	31	" Angel Coffee Co	168		1 41 09		31	" Bags	152		6 85
Aug.	7	" Sundry Works	174		64	1909 Jan.	11	" Balance			1 42 06
	31	" Works	175		3 89 37						
Aug.	31	" "	187		53 56						
Sept.	27	" Bowman & Co	194		3 70						
	30	" Works	198		4 73 3						
Oct.	31	" "	210		3 78 4						
Nov.	7	" Jas. Foley & Co	213		59 86						
Dec.	31	" Works	224		1 70 8						
Jan.	11	" Balance	237		6 8						
					6 8						6 8

Freight on Returned Bags.

1904						1904					
Jan.	11	To Balance	73.	11	20	Jan.	30	By Bank	165.	27	76
	15	" J. R. Leslie	210.	11	63	Bags	11	" "	247.		59
Mar.	8	" Bank	256.	11	93		16	" "	445.	9	90
	31	" Notes	265.	12	24		27	" "	165.	6	93
Apr.	30	" "	271.		27	Mar.	7	" "	255.		34
May	11	" Bank (Freight)	1111.		20		31	" "	170.	6	17
	14	" " (Freight)	182.		10	Mar.	31	" "	179.	6	12
	13	" " "	"	16	78	June	30	" "	184.	9	26
	31	" Notes	288.		15	July	20	" Chas. D. Lockhart	204.		30
June	5	" Bank	270.		90		31	" Bank	195.	10	98
	15	" "	271.		20	Aug.	25	" D. McKessin	314.		75
	23	" Robt. Patterson	270	16	18		31	" Bank	204.	16	94
	30	" Notes	198.		20	Sept.	30	" "	214.	16	97
July	10	" Sundries	201.	12	39	Oct.	21	" Sutherland & Co.	13.		60
	31	" Notes	200.	12	39		"	" Rochelle Lyon & Co.	"		25
Aug.	22	" "	314.	12	40		31	" Bank	226.	16	29
	"	" "	318.	25	99					16	29
Sep.	20	" Bank Chas.	4.	26	05	Nov.	30	" "	235.	25	71
	30	" Notes	9.	26	99	Dec.	31	" "	242.	24	80
Nov.	17	" McKay & Dodge Co.	25.	27	79		"	Ledger # 2	71.	138	41
Dec.	21	" Bank	32.	14	46						
	11	"	34.	26	99						
	21	" Notes	12.	26	65						
				384	42					384	42

Paper Bags

Date	Day	Particulars	Bags	Fo.	Amount	Date	Day	Particulars	Bags	Fo.	Amount
1906 Jan	1	Bal'ce from L2	18,314	245	384.59	1906 Jan	31	Sales	5,920	62	1148 —
Mch	31	Works	106,259	12	2656.47	Feb	28	"	23,152	99	5778.80
May	31	"	236,128	34	5934.95	Mar	31	"	21,172	142	5299.30
June	30	"	115,035	45	2875.88		"	Duck Bag Sales	1,200	11	30 —
Aug	31	Duck Bags	464	68	11.60	Apr	30	Lacey?	54,298	198	1357.45
	"	Whs?		70	3.50		"	Duck Bag Sales	600	22	15 —
	"	Sundries?	190,640	71	2512.50	May	31	Lacey?	98,792	269	2539.80
Sep	29	Works	105,800	85	2838.50	June	30	"	124,214	369	3495.27
Oct	13	Hayes?		88	.90	July	9	By Duck Bag	600	46	15.00
	31	Works	220,000	99	6380 —	"	12	" Stratton Lewiston?	464	47	11.60
Nov	30	"	115,000	"	3335 —	"	30	" Duck Bags	400	49	10.00
Dec	31	"	1,000	132	24.64	"	31	" Smith Brown?	400	"	10.00
	"	" P. & L.		133	3619.72	"	"	Sales	83,712	443	2459.60
						Aug	31	" Sundry	106,000	524	3324.75
						Sep	21	" Duck Bags	680	74	25.60
						Sept	29	" Sundries	114,580	66	3786.00
						Oct	31	" "	109,500	126	3592.50
						Nov	30	" "	67,388	164	2308.30
						Dec	31	" "	41,604	192	1536.40
									854,676		
							"	" Invt	151,896		4404.98
					30578.25				1,006,572		30578.25
1907 Jan	1	To Invt	151,896		4404.98	1907 Jan	31	" Sund.	48,760	5	1828.50
Feb	6	" Stratton Lewis Co.		151	10.80	Feb	28	" "	28,560	9	1071.00
Jan	31	" Works	127,000	149	3663.77	Mar	30	" "	93,444	10	3451.15
Feb	28	" "	111,591	157	3226.19	Apr	30	" "	176,120	31	6557.00
Mch	30	" "	122,500	168	3482.50	May	7	" "	400	1	15.00
May	31	" "	228,620	11	6529.98		24	" "	600	5	22.50
June	29	" "	201,420	20	5841.18		31	" "	99,676	41	3737.85
July	22	" Fairbanks?	100	25	3.75	June	30	" "	103,328	50	3867.30
June	30	" Sundries		21	4059.32	July	31	" "	143,672	68	5387.70
July	31	" Bal.	143,572		5383.95	June	30	Invty / Lost & extra shipped	369,850 / 21,849		10660.65
			1,086,699		36605.65				1,086,699		36605.65
June	30	" Invt	369,850		10660.65	July	31	" Sund.	143,572		5383.95
Aug	31	" Works	124,217	41	3413.76	Aug	31	" "	150,932	77	5659.95
Sept	19	" Wheels?	680	44	25.50	Sept	30	" "	195,836	92	7343.85
	30	" Works	103,460	50	2895.01	Oct	31	" "	171,764	109	6441.15
Oct	31	" Green W&L Co.	4,800	60	180 —	Nov	30	" "	78,116	117	2929.35
	"	" Works	248,663	61	6407.24	Dec	31	" "	22,464	121	842.40
	"	" Bag Ef		62			"	" Invt.	154,348		3931.46
Dec	3	" Woodward & Co.?	400	75	15.00			Lost & extras shipped	55,780		
	31	" Works	120,742	85	3139.29						
	"	" Sund.			5807.66						
			977,812		32532.11				977,812		32532.11

Paper Bags

Date	Day	Particulars	Bags	Fo.	Amount	Date	Day	Particulars	Bags	Fo.	Amount
1908 Jan	1	To Bal.	154,348	80	3931.46	1908 Jan	31	By S.R.	25,120	122	942.00
Mar	31	" Wks.	124,500	173	3167.00	Feb	29	" Do.	40,568	131	1521.30
Apr	30	" "	240,927	135	5418.23	Mar	31	" Do.	123,690	141	4638.38
June	30	" "	250,000	162	5000.40	Apr	10	" Advance Supply	500	179	12.50
"	"	" Sund.			6024.29		30	" S.R.	84,770	152	3177.00
						May	31	" "	110,756	168	4153.35
						June	23	" D.L.W.	88	157	3.30
							30	" S.R.	121,188	175	4544.55
							"	Bag Expense		151	54.00
								Bags Lost	39,835		
							"	Inventory	223,310		4495.00
			769,775		23541.38				769,775		23541.38
July	1	To Invt.	223,310		4495.00	July	31	S.R.	105,378	189	3951.68
	31	" Wks.	124,711	175	3548.22	Aug	31	"	146,468	206	5492.55
Aug	31	" "	135,875	187	3515.70	Sept	30	"	150,512	222	5644.35
Oct	31	" "	247,418	210	5582.02	Oct	6	D. Bags	80	201	3.00
Nov	7	" So. P. Co.		213	75.50		31	S. Reg.	147,157	237	5518.39
	24	" "		216	42.50	Nov	30	"	97,812	248	3667.95
Dec	"	" "		228		Dec	31	" / Lost	67,588 / 86,986	255	2534.55
	31	" Wks.	122,803	234	2457.67		"	Invt.	93,132		1842.64
	"	" Sund.		235	10971.50						
			844,117		28655.11				844,117		28655.11
1909 Jan	1	Invty.	93,132		1842.64	1909 Jan	30	Sales Reg.	54,318	264	2038.05
Mar	31	To Works	376,147	265	8043.88	Feb	27	" "	76,016	270	2850.60
Apr	30	" "	251,840	271	5610.96	Mar	31	" "	159,968	284	5998.80
May	31	" "	127,350	288	2801.70	Apr	30	" "	126,860	3	4757.25
June	30	" Sund		299	10191.62	May	30	" "	129,842	24	4869.08
	"	" Works		"	78.78	June	30	" "	158,120	48	5929.50
							"	Last Inventory	106,315		2126.30
					28569.58						28569.58
July	1	Inventory	106,315		2126.30	1909 July	31	Sales Reg.	139,686	69	5234.47
Aug	31	" Works	143,550	318	3079.32	Aug	"	" "	152,964	93	5735.74
	"	" "	376,106		8274.33	Sept	30	" "	149,528	117	5607.33
Sept	30	" "	125,000	9	2850.82	Oct	31	" "	133,314	139	4999.28
Dec	31	" "	300,153	42	6500.45	Nov	30	" "	106,408	155	3990.30
	"	Sund.			11165.03	Dec	31	" "	47,076	164	1765.35
							"	Inventory	302,899	43	6663.78
								Loss	19,359	"	0.00
			1,051,124		33996.25				1,051,124		33996.25

Dealers' Mdse Discounts

1904								1904					
Mar.	31	To Sales	251.		4	2	7	Dec.	31	Sales	43.	70	6 6 2 0 7
Apr.	30	" "	254.		4	4	9	3	6				
May	31	" "	256.	1	6	6	0	0	8				
June	30	" "	257.	4	7	8	4	1	5				
July	31	" "	261.	3	8	8	5	1	7				
Aug.	31	" "	265.	3	4	7	8	6	7				
Sept.	30	" "	270.	3	4	5	5	8	9				
Oct.	31	" "	274.	1	6	6	4	6	4	9			
Nov.	30	" "	278.	1	5	8	2	7	4	4			
Dec.	31	" "	281.	1	5	3	1	1	5	7			
				2	4	6	0	0	9	7			
				7	0	6	6	2	0	7		70	6 6 2 0 7

Bag Expense

1906	Jan 31	Works	140	962.53	1906	Dec	31	By Sundries	133		11090.35		
	Feb 28	"	142	1483.29									
	Mch 31	"	12	4493.18									
	Apl 30	"	23	5561.16									
	May 31	"	34	4755.79									
	June 30	"	45	5231.05									
	July 31	"	57	6504.42									
	Aug 31	"	70	5925.05									
	"	Suspense	71	4888.34									
	Sept 29	Works	98	8565.58									
	Oct 31	"	99	2449.54									
	Nov 30	"	115	10657.72									
	Dec 31	"	132	Footed									
				11090.35							11090.35		
1907	Jan 1	To Sundries	134	862.17		Aug	19	By Sundry	54		2.25		
	" 31	" Works	149	6023.69			26	" Fairbanks Morse & Co	56		.35		
	Feb 28	" "	159	4433.21			26	" J. H. Upton	57		.10		
	Mch 30	" "	168	4444.49		June	30	" Sundries	21		4673.73		
	Apl 30	" "	178	6903.36				" Sundry			449.41		
	May 31	" "	11	6966.38									
	June 29	" "	30	8465.92									
	July 31	" Bags	303	6.65									
	Aug 19	" Hiram Mfg Co	35	.35									
	26	" Balance		2.50									
				51768.41							51768.41		
	June 30	To Inventory		4449.61		Aug	26	By Balance			2.50		
	Aug 31	" Sundries	41	2497.79		Feb	25	" J. H. Upton	46		8.20		
	Sept 30	" "	50	963.50		Oct	21	" Sundry	55		2.05		
	Oct 31	" "	60	1607.44		Aug	12	" D. C. Hutchings	64		.59		
	"	" "	61	2.77		Dec	5	" Sundries	76		2.49		
	"	" Bags for Bags	62	12.5			11	" "	77		1.79		
	Nov 30	" Bags	306	1.75			31	" Dry Goods Co	86		19.59		
	Dec 31	" "	5	1.36			"	" Sundry	89		580.12		
	"	" Work	15	4477.62			"	" Inventory			6383.43		
				6551.43							6551.43		
1908	Jan 1	To Inventory		6383.43	1907	Aug	27	By J. Sewell	97		.22		
	Mar 31	" Works	173	10994.43		Feb	11	" Sundries	105		1.52		
	Apr 8	" D. Bag Sales	176	15.00			27	" "	109		2.75		
	16	" Milne & Co.	178	1.51		Mar	9	" Wm. Hughes	115		74.70		
	20	" Jos. Noreen	"	1.00			24	" Dominion Co.	116		.45		
	30	" Sundry	304	7.40			27	" Sundry	119		9.95		
	"	" Works	135	6437.49		Apr	9	" "	125		2.21		
	May 18	" Jos. Phillips	142	2.18			28	" Dominion B.B. Co.	129		.35		
	31	" Sundry Bag	302	3.55			"	" Alpha P.B. Co.	"		.26		
	"	" Works	150	6292.82		Mar	26	" Miles-Leighton	144		5.75		
	June 30	" Sundry	151	54.70		June	9	" Sundry	153		.75		
	"	" Works	152	4489			28	" National Biscuit Co.	156		.30		
				30674.10			26	" Sundry	157		.60		
							30	" Sundry	158		2.55		
							30	" Sundry	159		4.25		
											30674.10		

Bag Expense

1908	July 1	To Inventory		790.80	1908	July	8	By Ritzenberg & Co.	164		.30		
	Aug 18	" Sundry	179	6.25			10	" Alderson Rich	166		.50		
	July 31	" W.P.Co	175	1105.44			13	" Sundry	168		1.55		
	Aug "	" "	309	1.80		Aug	7	" Sundry	176		1.54		
	" "	" "	159	8.94			19	" "	177		10.0		
	Sept 30	" Bags	309	2.75			15	" Woodstock Co. L.	178		.25		
	"	" "	197	2.83			21	" Sundry	182		5.95		
	"	" Works	198	5.69		Sept	28	" "	194		2.67		
	Oct 31	" "	210	2.76		Oct	6	" "	201		8.41		
	Dec 27	" Gates & Macon	217	5.3			15	" Stand. Fast. Co.	204		66.50		
	31	" Bags	310	.45			26	" Sundry	205		1.79		
	"	" Duck Bag Sales	130	5.04		Nov	7	" "	214		1.27		
	"	" W.P.Co.	235	7.16		Dec	10	" "	235		.77		
						Dec	15	" C. M. Barnes Co.	236		.46		
							31	" Sundry	235		65.54		
							"	" Inventory			462.15		
				7116.87							7116.87		
1909	Jan 1	To Inventory		462.15	1909	Feb	11	By Sundry	217		1.30		
	31	" D. Bags	311	16.36			16	" "	240		.20		
	Mar 31	" "	"	2.20		Mar	8	" "	255		2.20		
	"	" Works	265	7751.69			8	" Nelsonville Ry S.	256		1.10		
	Apr 30	" Sundry	311	1.70		Apr	5	" Chas. Warner	267		.30		
	"	" Works	271	38.21			8	" Smith Paper Co.	268		1.30		
	May 17	" Smith (Pap.)	281	3.10			27	" Sundry	272		1.84		
	31	" Works	288	4.46		June	17	" Stimson & Rich	291		2.22		
	June 30	" "	298	1.43.54			30	" Duck Bag Sales	297		2.89		
							"	" Sundries	299		5.29.68		
							"	" Sundry	299		4.87.1		
							"	" Inventory			5.50.0		
				5783.79							5783.79		
	July 1	Inventory		5.50	1909	Aug	7	Sundry	311		1.00		
	31	To Works	309	44.89.96			25	Stimson & Rich	314		.69		
	Aug 31	Sundry	313	50.10.25			26	York Harvester Co	"		1.89		
	"	To Works	318	1.75.46.69			31	Bag Purchases	318		32.99.37		
	Sept 30	" "	9	1.28.39.91		Oct	6	Sundries	11		4.76		
	Oct 31	Sundry	313	8.04.71.14		Nov	8	Stand. Fastener	22		1.29.92		
	Dec 31	"	314	6.04.59		Dec	31	Inventory 88	113		6.00.62		
	"	"	41	5.50.85			"	Sundry	"		96.50.00		
	"	" Works	42	32.50.93									
				11.30.64.44							11.30.64.44		

Thomas A. Edison (Estate) Bonds against Earning Stocks

1909												
July	2	Sold Dem Corp	69	500000	July	3	Sold Dem Corp	16	500000
						7		17	500000
	7			1000000					1000000
				500000					500000
	8			500000		10		19	500000
	9			500000					500000
	12			500000		16		21	500000
	14			500000					500000
	15			500000		20		25	500000
	20			500000					500000
	21			500000					500000
	24			500000		29		26	500000
Aug	2		70	500000	Aug	3		29	500000
				500000					500000
	4			500000		6		30	500000
	6			500000		7			500000
	12			500000		13		33	500000
	14			500000		17		35	500000
				500000					500000
	18			500000					1000000
	20			500000		19		36	500000
	25		71	500000		20		37	500000
	31			500000		21			500000
	13			500000		24		38	1000000
	16			1000000		31		41	500000
	24			1000000		31			500000
Sept	2		72	500000	Sept	3		42	500000
	3			500000		7		44	2500000
	4			500000		17		46	500000
	7			1000000					
	9			500000				47	500000
	2			500000		22		51	1000000
	15			1000000		23			500000
	21			500000		24			500000
				500000		27		52	1000000
	25		74	1000000		28		53	500000
	27			500000	Oct	2		55	500000
	28			500000		4			500000
	29			500000					500000
Oct	2		77	500000		5		56	500000
	4			500000		7		58	500000
	5			500000		14		60	500000
	10			500000		15			500000
	15			500000		19		62	500000
	18			500000					500000
	20			500000					500000
	22			500000		21		63	500000
	24			500000					
	25			500000					
				27500000					27500000

Thomas A. Edison (Estate) Bonds against Earning Stocks

1909									
Oct	27	Sold Dem Corp	77	500000	Oct	27	Sold Dem Corp	66	500000
	12		1	500000	Nov	1		69	500000
Nov	1		1	500000		5		70	1000000
	2		1	500000		9		72	500000
	8		1	500000					500000
			1	500000		10			500000
			1	500000		11		73	500000
	9		1	500000		16		75	500000
	11		1	500000		17			500000
	14		1	500000		19		76	500000
	15		1	500000		23		77	500000
	20		2	500000		24		78	500000
	21		1	500000		30		79	500000
	24		1	500000	Dec	3		81	500000
Dec	1		5	500000					500000
	2			500000		7		85	500000
	4		1	500000					500000
	6		1	500000		14		85	500000
	11		1	500000		15			500000
	13		1	500000		1			500000
	14		1	500000		17		86	1000000
	15		1	500000		22		88	500000
	16		1	1000000					500000
	19		1	500000		23			500000
	20		1	500000		27		89	1000000
	24		6	1000000		29			500000
	25		1	500000		31		90	500000
	29			500000					
				15020000					15020000

Cooperage

1906	Jan.	1	Balance from L2	215	1461	32	1906 Jan.	31	Sales	480	6½	168	
		31	Works	490	179	39	Feb.	28	"	933	9½	326	35
	Feb.	28	"	497	191	56	Mar.	31	"	1130	12½	392	00
	Mch.	31	"	120	93	95	Apr.	30	"	841	19½	294	65
	Apl.	30	"	23	122	68	May	31	"	1412	20½	494	20
	May	31	"	30	24	32	Jun.	30	"	2425	30½	753	75
	June	30	"	45	511	55	July	31	"	1496	44½	523	35
	July	31	"	57	836	29	Aug.	31	Work	50	6½	17	50
	Aug.	31	"	70	1274	65	"	"	Chooks	1685	50½	562	25
	Sep.	29	"	85	651	75	Sept.	30	"	1873	6½	655	55
	Oct.	31	"	99	718	86	Oct.	31	"	3560	12½	1245	00
	Nov.	30	"	115	1942	82	Nov.	30	"	4819	16½	1711	65
					3,000	00				3,000			
	Dec.	31	"	132	1224	97	Dec.	31	"	4660	19½	1631	00
									Drawing	133		1124	34
									Inventory	133		58	02
					10903	37						10903	37
1907	Jan.	1	To Bal.		1241	34	Jan.	31	" Sund.	4990	5	1899	75
		31	" Works	149	2230	17	"	"	" Works	1	48		40
	Feb.	28	" "	159	2349	70	Feb.	28	" Sund.	3352	9	1276	70
	Mch.	30	" "	168	3013	85	May	30	" "	3505	10½	1402	05
	Apl.	30	" "	178	1160	93	"	"	" "	500	169	200	—
	May	31	" "	11	1357	81	Apr.	19	" W. Inventory		173	1645	88
	June	29	" "	20	1565	00	"	30	" Sund.	2705	31	977	75
	July	11	" 22 Wt	245	500		May	31	" "	3295	41½	1197	50
		19	" 14 Cooks	17	1400	00	June	30	" "	3750	51½	1500	00
	July	31	" Balance		2097	85	"	"	" "	4744	6	1658	40
							July	31	" "	3567	63½	1260	35
							June	30	" "	2721	21	8442	
									" Inventory			4447	73
					16924	05						16924	05
1907	June	30	To Drawing		4447	73	July	31	" Bal.	2097	85	2097	85
	Aug.	28	" Mileage Wt	57	1148		Aug.	29	" Work		50	200	—
		31	" Chooks	41	4447	73		31	" Sund.	2117	77	800	95
	Sep.	30	" "	49	1755	19	Sept.	30	" "	7817	92	2931	25
	Oct.	31	" "	61	3333	20	"	"	" Works	49		70	—
	Nov.	15	Fuel Pay Roll Nov. 1900	65	4699		Oct.	31	" Sund.	2927	108	1184	95
			Tax & credit Sum	41		35	"	"	" Works	50	61	1750	—
	Dec.	31	" Work	15	2626	00	Nov.	30	" Sund.	1175	117	458	25
					16977	08	"	"	" Chooks	1769	73	598	—
							Dec.	31	" "	2650	121	1045	00
							"	"	" Tax for credit Sum	41		673	35
							"	"	" Sund.		89	18	24
							"	"	" Drawing			4447	73
					16977	08						16977	08

Cooperage

1906	Jan.	1	To Drawing X.	100	2700	03	1906 Jan.	31	By S.R.	1507	126	568	70
	Mar.	31	" Mks.	124	1045	28	Feb.	29	" Works	2	111	8	40
	Apr.	30	" "	135	1485	80							
	May	30	" "	150	1715	25							
	June	30	" "	162	1791	90	Mar.	31	" Do.	3730	131	1244	50
	"	"	" Sund.	150	1605		Apr.	30	" Do.	3804	144	1658	40
					12234	61						12234	61
July	1	To Inventy			4508	61	July	31	" S.R.	4736	189	1894	40
		30	" Sect. R.R.	171	1560	80			" Sund.	1	173		40
		31	" Cooks.	195	1832	40							
Aug.	31	" "	189	1743	60	Aug.	31	" S.R.	4579	105	1580	70
Sept.	30	" "	198	1653	60	Sept.	30	"	3960	122	1584	00
Oct.	31	" "	210	1972	62	Oct.	31	"	6689	237	2756	60
Nov.	30	" "	234	2275	80	Nov.	30	"	5106	348	2098	80
Dec.	31	" "	235	1600	00	Dec.	31	"	5369	255	2124	80
		"	" Sund.					"	" Inventy			3198	
					15854	78						15854	78
1907	Jan.	1	" Inventy		3798	98	1907 Jan.	30	" Sales Ry.	1810	160	1806	00
	Mar.	31	" Works	245	3664	29	Feb.	27	" " "	3330	299	1332	00
	Apr.	30	" "	271	4786	50	Mar.	31	" " "	2188	257	3654	20
	May	31	" "	285	3789	58	Apr.	30	" " "	8511	3	3404	40
	June	30	" "	295	3783	93	May	30	" " "	9335	241	7476	00
	"	"	" Cooks	49	659	08	June	30	" " "	5847	48	2924	20
												3198	20
					15900	50						15900	50
July	1	Inventory			3592	10	July	31	Sales Ry.	4025	69	1610	00
		31	To Works	309	4281	50	Aug.	31	" "	4018	93	1607	20
Aug.	31	Do	318	4596	58	Sept.	30	" "	3327	117	1664	80
Sept.	30	Do	9	4253	44	Oct.	31	" "	1952	139	1788	80
Dec.	31	Do	47	3443	20	Nov.	30	" "	2200	155	1398	00
							Dec.	31	" "	1089	164	1497	60
									" Inventory	87		458	20
					12171	46						12171	46

Accounts Receivable

1 Apr.	30	per Sales Ledg.			16	6	39	74	1 Apr	30	per Sales Ledg.			11	6	09	51
May	31	Sales Ld	9		4	64	20	15	May	31	Sales Ld	9		11	6	1	56
	"	" Journal	9			7	15	18			" Ad	10			7	03	19
	"	" Bags	301				72	27		"	" Journ.	9		39	1	09	73
	"	" S.R.	41	5	28	7	79	46		"	" Bags	54	17	5	8	89	67
June	30	" Ld	16			3	53	19	June	30	" Ld	16		93	4	95	07
	"	" Journ.	18		4	53	48	8		"	" Ad	10			5	26	06
	"	" Bags	304	31	7	5	89	87		"	" Journ.	175			3	87	59
	"	" S.R.	51	6	42	8	68	6		"	" Bags	60		47	6	27	83
	"	" Journ.	19	45	3	8	81	31	July	31	" "	65		1	0	24	9
July	31	" Bags	303				80	61									
July	31	" Ld	25			2	96	74	July	31	" Ld	25		1	2	40	36
	"	" S.R.	63	15	7	5	45	01		"	" Ad	11			3	95	47
	"	" Journ.	30	6	72	6	56	46		"	" Journ.	30	45	3	4	15	65
						3	39	96									
Aug	31	" Ld	54			6	37	47	Aug	31	" Ld	34	156	5	4	02	
	"	" S.R.	77	20	1	4	44	63		"	" Journ.	39	6	3	5	63	3
	"	" Journ.	39	15	3	6	34	74		"	" Bags	70	6	15	8	38	2
	"	" Bags	304	5	0	5	78	29		"	" S.R.	11	6	3	9	42	55
Sept	30	" Ld	44			5	05	13		"	" Journ.	41	6	7	5	27	5
	30	" Bags	305				58	49	Sept	30	" Ld	44	149	9	5	43	
	"	" S.R.	92	19	4	11	6	17		"	" Ad	11			4	53	91
	"	" Journ.	48			6	1	38		"	" Bags	75	21	1	6	8	45
Oct	31	" Ld	53			6	39	57		"	" Journ.	48		2	9	2	19
	"	" S.R.	104	15	7	6	40	68	Oct	31	" Ad	12		6	3	02	33
	31	" Bags	305				52	58		"	" Ld	54	158	7	8	1	30
	"	" Journ.	59	15	7	3	38	91		"	" Bags	80	19	2	0	8	15
Nov	30	" Ld	60			1	99	63		"	" Journ.	59	5	7	4	4	8
	"	" Bags	306				69	67		"	" "	60		2	3	4	56
	"	" Journ.	72			2	63	39	Nov	30	" Ad	60		9	2	5	45
	"	" S.R.	117	13	8	9	1	24		"	" Ad	14		2	3	90	55
Dec	31	" Ld	66			4	45	75		"	" Bags	85	18	5	0	4	57
	"	" Bags	306				82	98		"	" Journ.	72	115	2	5	9	77
	"	" Journ.	83		4	6	3	93		"	" U.Rg.	200	115	2	0	9	25
	"	" S.R.	121	15	7	8	1	33	Dec	31	" Ad	66	5	6	9	4	94
										"	" Ad	15		6	9	7	10
										"	" Bags	91	20	5	6	6	8
										"	" Journ.	83	14	2	6	4	9
										"	" "	88	13	6	4	5	7
										"	Balance			109	0	3	4
					1391	4	1	3						1391	4	1	3
1905 Jan	1	To Balance			109	0	3	4	1905 Jan	31	By Sales Ld	73		5	2	4	5
	31	" Sales Ld	73			6	2	3		"	" Ad	17			5	0	5
	"	" Ad	7			5	5	6		"	" Journal	100			5	8	5	19
	"	" Journal	100			6	8	4		"	" Bags	97		24	6	5	8
	"	" S.R.	126	14	8	1	7	8		"	" Journal	100		1	2	1	9
Feb	29	" Sales Ld	74			4	7	8	Feb	29	" Sales Ld	74		4	2	8	0
	"	" Bags	307				41	7		"	" Bags	107	17	0	5	6	6
	"	" Journal	111			6	7	6		"	" Ad	16			9	4	2
	"	" S.Rejection	131		8	8	0	3		"	" Journal	111			8	8	1
					211	4	3	2						15	2	4	5

Accounts Recievable

1901					1901				
Feby	29	2, Amy Ford		211	130.43	Feby	29	6, Amy Ford	156	6.50
Mar	31	" Sundry dd	1r	1163	167	Mar	31	" Sundry dd	19	700.92
"	"	" " dd	15	102	41	"	"	" " dd	5r	442.93
"	"	" Journal	172	77	79.07	"	"	" Journal	172	16.66.21
"	"	" S. Register	141	8	90.18	"	"	" Bags	106	7.46.18
Apr	30	" Sundry dd	95	473	820	Apr	30	" " dd	95	624.70
"	"	" Bad debtors	19	1	50.00	"	"	" Bags	110	173.43.13
"	"	" S. Register	15r	9	90.048	"	"	" " dd	19	34.457
"	"	" Sent Bags	307		30.71	"	"	" Journal	132	89.98.93
"	"	" Journal	133		67.041	May	30	" " dd	104	744.17.06
May	30	" " dd	104	4	56.02	"	"	" " dd	20	217.650
"	"	" Bad debt	20		135.00	"	"	" Bags	114	93.79.18
"	31	" S. Register	163	10	39.501	"	"	" Journal	147	7.06.64
"	"	" Sent Bag	308		76.94	June	30	" Sundry dd	112	802.740.1
"	"	" Journal	147		6.69.59	"	"	" " dd	21	12.090.05
June	30	" Sundry dd	112	3	54.394	"	"	" Journal	160	6.77.87
"	"	" S. Register	175	10	8.619.05	"	"	" Bags	118	6.65.55.47
"	"	" Journal	160	6	70.94	July	31	" Sundry dd	122	916.235.1
"	"	" Bags	308		18.87	"	"	" " dd	21	40.61.06
July	31	" Sundry dd	122	11	156.04	"	"	" Bags	173	15.778.49
"	"	" S. Register	189	17	96.849	"	"	" Journal	177	8.89.50
"	"	" Bags	308		10.80	"	"	"	174	94.29
"	"	" Journal	177		97.67.03	Aug	31	" Sundry dd	22	7.744.05
"	"	"	174		1.56.10	"	"	" Sundry dd	12r	92.234.46
Aug	31	" Sundry dd	12r		259.96	"	"	" Bags	178	14.88.435
"	"	" " (Bad)	209		159.16	"	"	" Journal	186	74.94.678
"	"	" Limestone	305		194.40	Sep	30	" Sundry dd	142	97.645.70
"	"	" Journal	185		1.651.90	"	"	" " dd	23	1.720.53
"	"	" S. Reg.	205	4	96.496	"	"	" Bags	132	70.40.503
Sep	30	" Sundry dd	142		6.609.64	"	"	" Journal	196	9.86.68
"	"	" Limestone	305		40.589	Oct	31	" Sundry dd	15r	10.536.20
"	"	" Bags	309		6.51.6	"	"	" " dd	24	15.965.53
"	"	" S. Reg.	20r	14	143.94	"	"	" Corr.	190	196.49
"	"	" Journal	196	10	79.48.97	"	"	" Bags	141	344.088.55
"	"	" S. Reg.	88		35.40	"	"	" Journal	208	10.279.369
"	"	" Journal	197	10	60.15	"	"	" So. S. Reg.	13	10.6.9.75
Oct	31	" Sundry dd	15r		362.176	Nov	30	" Sundry dd	16r	76.534.19
"	"	" S. Reg.	209	13	88.41	"	"	" Journal	219	8.650.03
"	"	" Limestone	306		86.84	"	"	" Bags	147	18.884.61
"	"	" Bags	310		308.1	"	"	" Corr.	190	89.47
"	"	" Journal	208	17	34.37.26	"	"	" Bills Rec.	20	10.972.84
"	"	" S. Reg.	209	17	1.809	"	"	" Journal	220	11.57.72.38
"	"	" Journal	219	17	6.74.61	"	"	" Balance		16.8.650.18
Nov	30	" Sundry dd	16r		2.63.304					
"	"	" Journal	219		4.57.792					
"	"	" Bags	310		6.00.0					
"	"	" S. Reg.			9.98.0.89					
				13	5.5.1.0					
				13	3.51.56				13.2.6.3.51.56	

Accounts Recievable

Dec.	1	To Balance	16r	16.8.55.318	1901 Dec	31	By Sundry dd	17r	70.788.76
"	31	" Sundry dd	17r	4.10.554	"	"	" Bad debts	5r	11.653.79
"	"	" Sales Reg.	15r	6.4.47.162	"	"	" Bags	15r	196.768
"	"	" Bags	310	9.7.46	"	"	" Commn.	29r	10.1.48
"	"	" Journal	201	7.3.8.4.1.05	"	"	" Journal	201	1.108.8.68
1902 Jany	31	" Sundry dd	17r	4.47.304	"	"	" Bags	15r	1.18.90.28
"	"	" Worthless	20r	171.35	"	"	" Journal	202	1.1.9.2.24
"	"	" Bags	311	1.76.69	1902 Jany	31	" Sundry dd	17r	5.107.748
"	"	" Sales Reg.	16r	5.5.10.621	"	"	" Bad debts	5r	1.035.106
"	"	" Journal	203	3.1.5.40.784	"	"	" Corr.	29r	1.26r
"	"	" S. Reg.	117	3.1.6.348	"	"	" Bags	16r	16.47.695
Feby	27	" Sundry dd	18r	8.01.037	"	"	" Journal	203	2.5.27.667
"	"	" Sales Reg.	17r	5.4.403.110	"	"	" "	"	2.5.5.7.663
"	"	" Bags	311	8.0.4	Feby	28	" Bad debts	5r	9.140.11
"	"	" Journal	15r	3.8.4.0.9.7	"	"	" Sundry dd	18r	4.162.473
Mar	31	" Sundry dd	19r	3.18.165	"	"	" Bags	16r	16.03.159
"	"	" Sales Reg.	18r	1.5.111.010	"	"	" Commission	29r	31.6.1
"	"	" Bags	311	11.757	"	"	" Journal	15r	3.8.7.7.88
"	"	" Journal	16r	5.2.6.7.3.6	Mar	31	" Sundry dd	19r	7.65.1.05
Apr	30	" Sundry dd	20r	2.07.12	"	"	" Bad debts	5r	4.77.34
"	"	" Sales Reg.	3	1.4.5.69.1.86	"	"	" Commission	29r	5.1.7.5
"	"	" Bags	312	6.42.8	"	"	" Sales Wheels	5r	9.2.27
"	"	" Journal	17r	6.7.3.8.5.80	"	"	" Bags	17r	11.66.20
May	31	" Sundry dd	21r	3.29.30	"	"	" Journal	16r	3.7.3.8.6.24
"	"	" Sales Reg.	7r	1.4.6.0.4.1	"	"	" "	7r	3.7.3.6.9.3
"	"	" Journal	18r	2.9.6.9.4.3.7	Apr	30	" Sundry dd	20r	6.12.5.12
June	30	" Sundry dd	14r	2.63.795	"	"	" Bad debts	5r	1.7.6.59
"	"	" Bags	312	1.39.94	"	"	" Bags	17r	9.60.88
"	"	" Journal	19r	3.29.7.56	"	"	" Dealers in Bicycles	15r	1.1.9.01
"	"	" Sales Reg.	4r	4.6.8.6.8	"	"	" Commission	29r	12.6.38
"	"	" Journal	19r	2.1.4.9.8	"	"	" Journal	20r	4.8.1.7.2.8
July	31	" Sundry dd	2r	4.2.7.93	"	"	" "	"	4.8.6.8.9.4
"	"	" Sales Reg.	6r	1.4.7.6.8.7.8	May	31	" Sundry dd	21r	10.5.4.2.4.08
					"	"	" Bad debts	5r	11.6.4.207
					"	"	" Bags	17r	11.42.80.2
					"	"	" Dealers in Bicycles	15r	10.6.0.0
					"	"	" Commission Sales	29r	30.70
					"	"	" Journal	21r	2.9.9.5.18
					June	30	" Sundry dd	14r	1.16.7.1.54
					"	"	" Bad debts	5r	9.5.6.54
					"	"	" Bags	18r	2.4.7.0.49
					"	"	" Dealers in Bicycles	15r	1.7.3.4.12
					"	"	" Commission Sales	29r	5.4.95
					"	"	" Journal	21r	1.2.9.4.7
					"	"	" Bad debts	5r	1.7.7.2.9.9
					"	"	" Bags	17r	3.00
					"	"	" "	7r	1.7.9.3.2.9.1
					July	31	" Bad debts	5r	1.0.7.6.00
					"	"	" Sundry dd	2r	1.1.4.0.5.7.64
					"	"	" Balance		1.1.4.0.5.7.64
				11.4.0.5.7.64					11.4.0.5.7.64

Accounts Receivable

1900							
July	31	Balance	107	2391185			
	"	Journal	307	251629			
	"	Bags	317	2146			
	"	Journal	305	1848			
Aug	31	Sundry Cd	41	40357			
	"	" Cd	221	9409			
	31	Bags	313	9966			
	"	Suspense	326	3247558			
	"	Journal	316	210949			
	"	Sales Reg.	93	68,2481567			
	"	Journ. "	195	3,3,1,3,2589			
Sep	30	Sundry Cd	54	575765			
	"	" Cd	221	2947			
	"	Journal	7	265587			
	"	Bags	313	600			
	"	Suspense (Work)	327	2210 80			
	"	Sales Reg.	117	18,1280488			
Oct	30	Sundry Cd	61	795555			
	"	"	221	6171			
	"	Sales Reg.	189	161144 24			
	31	Bags	313	25940			
	"	Suspense (Work)	328	224965			
	"	Journal	18	80,8966 63			
Nov	30	Sundry Cd	70	561166			
	"	"	221	7153			
	"	Bags	314	3247			
	"	Suspense (Work)	329	2386 08			
	"	Sales Reg.	165	12,2507 99			
	"	Journal	28	9,9,8,8,21			
Dec	31	Sundry Cd	93	674280			
	"	"	220	3391			
	"	Bank Journal	89	7656 42			
	"	Sales Reg.	161	6,3,4,7,3,34			
	"	Bag Ex. Rec	314	21 71			
	"	Suspense (Work)	330	1,1,2,8,5,77			
	"	Bank	48	299 02			
				1016,3,8,9,66			

1900							
July	31	Journal	307	40,3,5,00			
	"	Bags	195	19,9,8,2,70			
	"	Dealers Deck	261	2,1,7,9,69			
	"	Cement Sales	293	2,6,8,8,56			
	"	Journal	308	2,2,7,3,39			
Aug	31	Sundry Cd	41	1,1,4,7,9,24			
	"	Sundries	40	2,1,7,9,43			
	"	Bags	314	2,2,9,4,8,21			
	"	Dealers Deck	265	2,6,5,5,80			
	"	Cement Sales	293	6248			
	"	Journal	316	19,9,3,6,768			
	"	"	193	3,2,8,8,39			
Sep	30	Sundry Cd	54	1,2,3,2,5,63			
	"	Sundries	2	1,3,5,4,1,69			
	"	Journal	7	5,2,7,7,59			
	"	Bags	314	3,5,0,5,66			
	"	Dealers Deck	270	3,4,6,2,49			
	"	Cement Sales	293	3,4,1,2,58			
Oct	30	Sundry Cd	60	1,1,8,9,9,5,01			
	"	Sundries	5	16,4,6,4,18			
	31	Bags	314	3,1,6,1,3,85			
	"	Dealers Deck	274	3,0,5,2,44			
	"	Journal	18	5,6,1,2,8,0,58			
Nov	30	Sundry Cd	70	1,1,7,3,9,6,44			
	"	Sundries	5	20,4,1,9,9			
	"	Bags	315	4,4,3,4,64			
	"	Dealers Deck	278	3,0,1,1,89			
	"	Cement Sales	294	5,7,5,5			
	"	Journal	28	7,5,7,2,4,08			
	"	Bag Reg.	321	7,2,0,0,7,200			
Dec	31	Sundry Cd	95	9,0,4,6,9,11			
	"	Sundries	9	10,1,5,2,42			
	"	Journal	29	9,1,8,5,85			
	"	Bag Ex.	322	2,1,9,4,6,02			
	"	Dealers M. D.	281	4,6,6,0,07			
	"	Cement Sales	294	6,9,1,9			
	"	Bank	48	7,0,7,9,6,6			
		Ledger #2	90	1,4,7,0,7,9,31			
				1016,3,8,9,66			

Accounts Payable

1900							
April	30	per Cor. Ledg.		10,1,1,47			
May	31	Sundry Cd	9	5,6,3,97,36			
	"	" Journ.	9	3,8,6,1,42			
	"	" B.B.	67	7,4,5,7,0,14			
	"	" Journ.	10	6,3,8,2,9,13			
	"	"	10	1,3,6,2,9,11,8			
June	29	" Cd	7	4,4,7,1,9,78			
	"	" Cd	65	4,8,9,4,1,14			
	"	" Ad	65	1,0,6,1,2,19			
	"	" Journ.	8	4,8,3,0,7,3,5			
July	31	" Cd	25	5,3,0,0,6,17			
	"	" Cd	65	3,8,0,2,1,91			
	"	" Journ.	30	3,7,5,3,1,6,32			
	"	" "	31	3,7,5,3,3,6,78			
Aug	31	" Cd	34	4,4,2,5,0,7			
	"	" Cd	70	3,9,9,1,4,50			
	"	" Journ.	39	4,1,5,3,0,5,44			
	"	" "	40	3,1,3,3,9,4,6,8			
Sep	30	" Cd	44	5,4,1,0,0,0,7			
	"	" Cd	74	3,7,0,9,5,17			
	"	" Journ.	48	1,6,2,9,4,2,8			
Oct	31	" Cd	53	7,1,7,5,7,2,2			
	"	" Cd	76	4,4,5,2,5,6,0			
	"	" Journ.	59	1,6,8,0,5,2			
	"	" "	60	3,3,5,6			
Nov	30	" Cd	60	5,5,4,9,7,4,2			
	"	" Cd	71	5,5,7,2,0,6			
	"	" Journ.	72	7,6,3,8,6,7,4,2			
	"	" "	73	7,6,3,4,6,0,7,6			
Dec	31	" Cd	66	2,4,8,0,1,0,7,4			
	"	" Cd	3	3,5,7,0,0,3,6			
	"	" Journ.	83	8,1,6,5,7,3,8,0			
	"	" "	85	1,1,0,4,4,5,4			
	"	" Balance		10,7,7,4,9,3,2			
				9,2,4,7,3,1,66			
1901							
Jan	31	" Sundry Cd	73	2,3,7,0,9,57			
	"	" Cd	7	3,2,1,5,0,69			
	"	" Journal	100	5,9,1,1,8,0			
	"	" "	"	5,6,7,1,8,8,8			
	"	" "	101	5,6,9,8,0,15			
Feb	29	" Sundry Cd	74	2,5,5,7,3,1			
	"	" Sundry Cd	10	2,6,9,2,2,4			
	"	" Journal	111	1,0,9,2,5,1,8,9			
	"	" "	112	3,3,0,1,4,4,5			
Mar	31	" Sundry Cd	15	3,5,7,9,9,19			
	"	" Sundry Cd	15	5,2,1,6,2,2,0			
	"	" Journal	112	1,1,1,7,1,0,1			
	"	" Balance		3,4,1,5,8,7,4			
				2,3,1,1,2,2,3,5			

1900							
April	30	per Cor. Ledg.		16,1,9,5,5,63			
May	31	" Sundry Cd	9	7,0,9,3,47			
	"	" Journ.	9	1,7,0,7,3,5,6			
	"	" Journ.	10	6,8,8,7,3			
	"	" Work Bk	163	1,0,7,6,5,8,7,8			
June	29	" Sundry Cd	12	7,7,6,5,8,1,8			
	"	" Journ.	18	2,9,7,4,8			
	"	" V. Reg.	174	6,9,2,5,2,4			
	"	" Journ.	19	8,7,6,5,7,7			
July	31	" Sundry Cd	25	7,8,5,6,3			
	"	" Journ.	30	6,7,9,5			
	"	" V. Reg.	180	4,8,6,9,3			
Aug	31	" Sundry Cd	34	4,6,2,4,8,4,4			
	"	" Journ.	39	1,2,4,2			
	"	" V. Reg.	190	2,6,3,6,5			
	"	" Journ.	40	1,0,7,1,1,5			
Sep	30	" Sundry Cd	44	8,6,2,1,8			
	"	" Journ.	48	3,5,9,7			
	"	" V. Reg.	204	1,4,6,3,4,6			
Oct	31	" Journ.	59	6,3,3,7,1,3,7,8			
	"	" V. Reg.	209	1,5,7,1,5			
	"	" Journ.	60	1,3,6,2,4,5,8,4			
Nov	30	" "	72	3,8,1,1,6,7			
	"	" V. Reg.	129	5,2,6,7,8,6,4			
	"	" Journ.	73	7,0,5,8,0,5,6			
	"	" Cd	66	8,9,0,3,5,6,6			
Dec	31	" Journ.	83	7,5,0,0,0			
	"	" V. Reg.	239	9,7,3,7,4,6,9			
	"	" Journ.	85	9,4,5,6,7,1			
	"	"	88	2,6,6,4,9,5			
				2,8,5,8,5,7			
				9,2,4,7,3,1,66			
1901							
Jan	1	" Balance		10,7,1,4,9,3,2			
	31	" Sundry Cd	73	3,6,4,5,0,0			
	"	" Journal	100	1,7,4,5,1,6,7,4			
	"	" "	"	1,2,5,5,2,4,4,5			
	"	" V. Reg.	7	2,4,1,9,0,7,3			
	"	" V. Reg.	2	8,0,1,9,7,5,7			
	"	" Journal	101	4,4,7,2,4			
Feb	29	" Sundry Cd	74	1,6,5,4,3,5			
	"	" Journal	111	9,4,0,1,0,2			
	"	" V. Reg.	15	7,3,7,0,4,6,3			
	"	" V. Reg.	8	1,6,6,3,7,4,3			
	"	" Journal	112	3,9,1,4,9			
Mar	31	" Sundry Cd	15	1,6,6,2,5,7,1			
	"	" Journal	112	1,7,1,6,1,6,9,8			
				2,3,1,1,2,2,3,5			

Accounts Payable.

1908					
Mar.	31	To Journal	173		10 05 10
Apr.	30	" Sundry Cd	95		12 91 94
	"	" Rec Bayes	19		27 00 55
	"	" Sund. Journal	132		4 09 81
	"	" " "	132		3 64 77
	"	" Cd	104		27 31 74
May	30	" Rec Day	23		3 53 275
	"	" Journal	147		3 89 93
	"	" "	149		2 99 70
June	30	" Sundry Cd	112		5 53 071
	"	" Rec Day	27		39 507 81
	"	" Journal	160		8 47 795
	"	" "	161		7 69 837
July	31	" Sundry Cd	122		24 41 467
	"	" Rec Day	31		30 717 03
	"	" Journal	172		5 58 476
	"	" "	172		4 587
Aug	31	" Rec Day	34		25 92 255
	"	" Sundry Cd	132		50 664 07
	"	" Journal	185		1 98 586
	"	" "	186		2 04 766
Sep	30	" Sundry Cd	142		47 40 062
	"	" Rec Day	35		27 72 440
	"	" Journal	192		4 38 833 39
	"	" "	197		4 38 833 39
Oct	31	" Sundry Cd	153		8 47 997
	"	" Rec Day	41		2 50 227
	"	" Journal	208		4 38 833 38
	"	" "	209		4 38 833 38
Nov	30	" Sundry Cd	162		34 46 051
	"	" Rec Day	45		25 59 962
	"	" Journal	219		5 00 988 06
	"	" "	220		5 00 988 06
Dec	31	" Sundry Cd	171		47 50 450
	"	" Rec Day	45		11 40 299
	"	" Journal	231		4 38 833 38
	"	" "	238		4 38 833 38
	"	" (Balance)			6 74 2 87
					6 86 98 276

1908					
Mar.	31	By Balance	179	34	15 30 91
	"	" 10-Yr Reg.	4		10 18 15
	"	" Sundries	4		8 7 2 25
	"	" "	4		2 2 25
	"	" U. Reg.	214	215	74 287
	"	" Journal	173		7 88 82
Apr.	30	" Sundry Cd	95		69 93 27
	"	" Journal	183	7	8 04 744
	"	" " S.O.S. Reg.	5		10 8 89 3
	"	" "	7		11 39 41
	"	" U.R.	36	6	74 46 95
May	30	" Sundry Cd	144	14	7 51 85
	"	" Journal	147	7	3 94 490
	"	" U. Reg.	149	8	3 40 8 04
	"	" D.G.U. Reg.	6		1 30 81
	"	" Journal	149	3	6 01 03
June	30	" Sundry Cd	112	7	29 416
	"	" Journal	160	7	5 8 93 851
	"	" U. Reg.	58	3	6 57 014
	"	" Journal	161		76 15
	"	" S.O.S. Reg.	8	2	7 26 349
July	31	" Sundry Cd	122		79 267
	"	" Journal	172	3	2 06 089
	"	" U. Reg.	69		69 51 718
	"	" S.O.S. Reg.	9	3	3 39 400
Aug	31	" Sundry Cd	132		7 44 700
	"	" Journal	185	3	5 848 73
	"	" U. Reg.	77	2	3 70 832
	"	" S.O.S. Reg.	10	3	3 69 990
Sep	30	" Sundry Cd	142		53 420
	"	" Journal	192	4	7 21 831
	"	" U. Reg.	84	5	2 17 116
	"	" S.O. "	12	5	3 7 84 13
Oct	31	" Sundry Cd	153		56 500
	"	" Journal	208	5	4 98 987
	"	" U. Reg.	98	7	1 30 081
	"	" S.O.S. Reg.	13	6	6 68 923
Nov	30	" Sundry Cd	162		4 00 265
	"	" Journal	219	6	3 89 667
	"	" U. Reg.	108	8	3 03 603
	"	" S.O.S. Reg.	14	6	5 41 925
Dec	31	" Sundry Cd	171		1 12 493
	"	" Journal	231	6	5 79 419
	"	" S.O.S. Reg.	15		1 08 600
	"	" U. Reg.	109	1	1 77 078
	"	" Journal	238	6	3 41 265
	"	" S.O.S. Reg.	15	6	4 87 524
	"	" "	16	6	6 6 68
				6	5 4 7
				6	5 0 9 9 276

Accounts Payable.

1909					
Jan.	30	To Sundry Cd	179		19 72 254
	"	" Rec Day	49		12 04 773
	"	" Jour	214	3	5 78 462
	"	" " accumulation	213	3	8 72 812
	"	" " "	214	3	4 55 914
	"	" Journal	214	3	6 54 614
Feb.	27	" Rec Day	52		24 40 475
	"	" Sundry Cd	186		11 46 098
	"	" Journal	255	7	7 83 861
	"	" "	255	7	8 83 861
Mar.	31	" Sundry Cd	194	3	3 47 239
	"	" Rec Day	55		20 519 11
	"	" Journal	314	13	1 [illegible]
	"	" "	314	13	1 [illegible]
Apr.	30	" Sundry Cd	204	5	9 61 169
	"	" Rec Day	57		52 43 276
	"	" Journal	275	15	5 [illegible]
	"	" "	275	15	5 [illegible]
May	31	" Sundry Cd	216		6 70 71 62
	"	" Rec Day	63		47 63 718
	"	" Journal	286	14	4 [illegible]
	"	" "	287	13	8 [illegible]
June	30	" Sundry Cd	14		5 72 350
	"	" Rec Day	66		23 26 634
	"	" Journal	296	15	7 [illegible]
	"	" "	297	15	6 [illegible]
July	31	" Sundry Cd	25		7 63 352
	"	" Rec Day	70		3 07 459
	"	" Journal	304	5	6 76 5 [illegible]
	"	" "	308	5	6 76 5 [illegible]
	"	" S.O.S. Reg.	17	5	6 [illegible]
Aug	31	" Sundry Cd	41		5 27 300
	"	" Rec Day	72		22 54 149
	"	" Sundry Cd	221		19 59
	"	" Journal	316	6	3 72 8 [illegible]
	"	" S.O.S. Reg.	29		22 1 26
	"	" Journal	317	6	3 [illegible]
Sep	30	" Sundry Cd	54		37 66 771
	"	" Interest	221		3 4
	"	" Rec Day	76		1 57 110
	"	" Journal	7	7	3 [illegible]
	"	" "	8		29 90
	"	" S.O.S. Reg.	31	7	3 [illegible]
Oct	30	" Sundry Cd	65		39 [illegible]
	"	" "	221		3 70
	"	" Rec Day	80		27 45 794
	"	" Journal	18	8	1 [illegible]
	"	" "	19	8	1 [illegible]
		" Journal		8	2 [illegible]
				7	7 [illegible]

1909					
Jan.	1	By Balance	180	6	7 48 382
	30	" Sundry Cd	179		31 493
	"	" Journal	213	6	7 72 727
	31	" U. Reg.	117	3	4 8 602
	"	" S.O.S. Reg.	17	10	5 [illegible]
Feb.	27	" Sundry Cd	186		17 00
	"	" Journal	255	11	2 [illegible]
	"	" U. Reg.	127	6	2 [illegible]
	"	" S.O.S. Reg.	20	17	5 [illegible]
Mar.	31	" Sundry Cd	194		25 920
	"	" Journal	314	13	7 [illegible]
	"	" U. Register	140	14	2 [illegible]
	"	" S.O.S. "	22	30	5 [illegible]
Apr.	30	" Sundry Cd	204		25 523
	"	" Journal	275	15	8 [illegible]
	"	" U. Register	153	11	2 [illegible]
	"	" S.O.S. "	24	15	5 [illegible]
May	31	" Sundry Cd	216		62 50
	"	" Journal	286	4	6 [illegible]
	"	" U. Register	161	8	7 [illegible]
	"	" S.O.S. Reg.	25	5	4 [illegible]
June	30	" Sundry Cd	14		57 444
	"	" Journal	296	5	5 [illegible]
	"	" U. Register	195	7	7 [illegible]
	"	" S.O.S. "	26	6	8 [illegible]
July	31	" Sundry Cd	25		19 313
	"	" Journal	304	6	0 [illegible]
	"	" U. Register	185	7	6 [illegible]
	"	" Journal	308	5	6 [illegible]
	"	" S.O.S. Reg.	27	5	5 [illegible]
Aug	31	" Sundry Cd	41		4 150
	"	" Journal	316	6	7 [illegible]
	"	" Teach. Reg.	195	10	2 [illegible]
	"	" S.O. " "	29	8	5 [illegible]
Sep	30	" Sundry Cd	54		11 613
	"	" Journal	7	8	7 [illegible]
	"	" Teach. Reg.	207	8	8 [illegible]
	"	" S.O.S. "	31	8	5 [illegible]
Oct.	30	" Sundry Cd	65	8	7 [illegible]
	31	" Journal	18	9	5 [illegible]
	"	" S.O.S. Reg.	33		3 90 167
	"	" U. Reg.	219	6	6 [illegible]
				7	7 [illegible]

Accounts Payable

1909						1909			
Dec	31	By Sundry	40	4490494		Dec	1	By Balance	161509 07
	"	" Bills Pay	41	3547259			30	" Sundry Cds	50 67 50
	"	" Sundry Cd	221	404			"	" Journal	48 11 2394687
	"	" Journal	48	4817998			"	" Gen. Pay.	224 39842663
	"	" "	49	5320889			"	" So. " "	35 20 9859115
Dec	31	" Sundry Cds	9	6956386		Dec	31	" Sundry Cd	93 7979 44
	"	" "	220	614			"	" Bills Rec	9 12270
	"	" Bills Pay	7	1444672			"	" Journal	39 22 9948340
	"	Journal	39	11 2279357			"	" So. Pay	39 2574496
	"	"	40	7169120			"	" Gen. Pay.	229 10084 27
	"	Ledger #2		7163962			"	" Gen. Journal	41 20 8783 03
				24821842					24821842

Bills Payable

1909							1909					
Oct.	4	Cross-Sawyer Co. Ptg.	11		81	25 51	Oct.	1	Balance		163	14 56
	16	R.N. Thompson	13		20	40 00		30	Sundry	40	162	00 19
	19	Chas. W. Simon	"	17	25	40 00	Nov.	30	"	54	260	52 11
	31	Cash	"	64	155	81 56	Dec.	31	"	7	170	05 24
Nov.	17	Allen Coal Mfg. Co.	13			42 74 0		"	Ledger #2	111	204	94 16 37
	16	Beardsley	"	24	178	46 69 4						
	17	R.N. Thompson	"	"	20	40 00						
	30	Cash	"	60	97	45 57 1						
Dec.	17	R.N. Thompson	"	85	10	20 00						
	31	Bill Simon	"	56	25	21 59						
	"	Sundry	"	59	67	47 81						
	"	Cash	"	74	120	66 69						
	"	Ledger #2	111		1175	07 160						
					2049	41 637					2049	41 637

Bonds

1909																		
Dec 31	Ledger #2	123	150	000	000	00	1906	Feb	13	Balance from L 7		4	1	444	3	000	—	
								Apr	14	By Sinking		4	1	14	1	572	222	—
								May	4	"	"	4	1	44	1	000	—	
								Sep	29	"	"	4	1	77	1	624	500	—
								Mar	16	"	"	4	1	161	6	000	000	1
								"	20	"	"	4	1	167	5	000	000	
								Apr	1	"	"	4	1	170	1	117	000	
									17	"	"	4	1	173	7	000	000	
									24	"	"	4	1	174	1	000	000	
								May	10	"	"	4	1	8	150	000	000	
		150	000	000	000	00									150	000	000	

Bonus to Employees

1901													
May	30	"	Wake	130		36500	Aug.	25	By C.A. Bailey	15		831	75
June	20	"	"	160		169000	Oct.	5	" Cash	134		4870	25
July	31	"	"	195		10000	Dec.	31	" Sundry	185	10	3960	00
Aug	25		Cash	129		83175							
	25	"	"	131		12500							
	31	"	Hooker	189		83175							
Sep	5	"	Cash	133		405							
	15	"	"	147		44256							
	30	"	Hooker	148		97000							
Oct	14	"	Cash	147		78525							
	31	"	Workes	210		131079							
Nov	24	"	Cash	161		76056							
Dec	15	"	"	169		42160							
	31	"	"	200		44888							
					11	4411113					11	4411	13
1902													
Jan	24	By	Cash	177		25000	Dec.	31	Sundry	43		4046	14
Feb	25	"	"	185		15000							
						41569							
Mar	22	"	"	192		42000							
						15269							
	31	"	Hooker	266		20 —							
Apr	16	"	Cash	199		10470							
	26	"	"	201		195427							
						17888							
May	27	"	"	214		2856							
June	14	"	"	21		3956							
						7965							
Aug	11	"	"	31		5022							
	25	"	"	40		16279							
						03680							
Oct	15	"	"	47		05848							
Nov	25	"	"	64		01650							
						05							
Aug	23	"	"	75		1650							
						01050							
Dec	23	"	"	11		1700							
					11	4046	14					4046	14
						4046	14						

Unpaid Coupons for Bond Interest

1907	June	24	Accrued Bond Interest	20	1		150	—	1906	Feb	28	Balance from X 3	46		717	4	60	—
	July	15	" Bank	47	1		6888			April	1	Accrued Bond Int.	13	94	14	0	3	60
	July	29	" "	57			8888			Oct.	1	do.	100		1	1	2	80
1908	Aug	20	" "	92			8888		1907	April	30	do	179		2	8	1	70
	May	30	" Accrued	114	26		8500		1907	Oct.	31	do	179		2	9	4	70
	July	20	" Bank	115			5000		1908	May	31	do	1633		16	3	3	00
	Dec	31	" A H Thompson	211			9000			July	25	by Bank	119			12	000	
	May	1	" " "	278			9000			"	27	" Sal Earn	169			3	000	
		31	" Sundries	200	5	57	1000			Oct.	29	" Accrued Int.	2	78	3	7	1	00
	Oct.	21	"	14		31	8500			Nov.	21	" "	26	31	3	5	6	00
	Dec.	31	Ledger #2	127		22	7700			Oct.	26	" "	16	00	3	6	4	80
						37	2150	00							37	2	15	00

Int. on Unpaid Coupons

1908																			
	May	30	To Sundry	148	26	5	13	70	Dec.	31	By Sundry	425	26	6	48	70			
	Dec	31	" A H Thompson	231			1400												
					26	6	48	70					26	6	48	70			
1909																			
	Dec	31	Accr. Int. & Disc.	41		3	41	55	Dec.	31	Sundries	43		3	41	55			

Accrued Bond Interest

1905 May	30	By Bank	115	2,45,000	1906 Jan	1	Balance from L.F.	53		21	5	5	5
Apl	1	" Unpaid Coupons	13	4,08,600		31	Bond Interest	445		7	3	2	5
					Feb	28	do	401		7	3	1	6
					May	31	do	6		7	2	1	5
				43,290,0						43	2	9	0
1905 May	25	By Bank	115	2,45,000	Apr	30	By Bond Int.	17		7	2	5	0
Oct	1	" Unpaid Coupons	101	4,12,800	May	31	" " "	27		7	2	4	5
Dec	31	" Balance	57	2,19,000	"	"	" " "	87				3	5
					June	30	" " "	49		7	2	4	5
					July	31	" " "	55		7	2	4	5
					Aug	31	" " "	67		7	2	4	5
					Sept	29	" " "	77		7	2	4	5
					Oct	31	" " "	91		7	3	2	0
					Nov	30	" " "	109		7	3	2	0
					Dec	31	" " "	125		7	3	2	0
				6,56,700,0						6,5	6	7	0
1907 May	25	By Bank	200	1,43,000	1907 May	1	By Balance			21	9	6	0
Apr	4	" "	204	5,000		31	" Bond Int.	141		7	3	2	0
	16	" "	204	135,000	July	25	" " "	155		7	3	2	0
	16	" "	207	6,000	Nov	30	" " "	167		7	3	2	0
	30	" Unpaid Coupons	119	2,01,700,0	Apr	30	" " "	175		7	3	2	0
June	12	" Bank	13	1,15,000	May	31	" " "	10		7	5	0	0
Aug	27	" "	43	1,32,000	June	29	" " "	10		7	5	0	0
Oct	31	" Unpaid Coupons	39	2,90,400,0	"	"	" " "	20		7	5	0	0
					"	"	" Unpaid Coupons	15				1	5
					July	31	" Bond Int.	29		7	5	0	0
					Aug	31	" " "	39		7	5	0	0
					Sep	30	" " "	47		7	5	0	0
				8,90,700,0						8,9	0	7	0
1907 May	31	By Bank	44	1,00,000	Aug	31	By Bond Int.	59		7	5	0	0
	31	" Unpaid Coupons	122	4,50,000,0	Oct	30	" " "	72		7	5	0	0
					Dec	31	" " "	88		7	5	0	0
					1908 May	31	" " "	100		8	5	0	0
					Feb	29	" " "	111		8	5	0	0
					May	31	" Tax Exempt	120		1,6	0	0	0
					"	"	" Bond Int.	121		7	5	0	0
				6,10,000,0						6,1	0	0	0
1907 May	30	By Bank on 1425		7,49,000	Apr	30	" Bond Int.	180		7	5	0	0
Oct	29	" Unpaid Coupons	87	4,11,000	May	11	" " "	142		7	5	0	0
					June	30	" " "	160		7	5	0	0
					July	31	" " "	171		7	5	0	0
					Aug	31	" " "	183		7	5	0	0
					Sept	30	" " "	194		7	5	0	0
				4,50,000,0						4,5	0	0	0

Accrued Bond Int.

1909 May	27	By Bank	143	5,40,000	1909 Oct	31	To Bond Int.	208		7	5	0	0
	31	" Unpaid Coupons	4	60,000	May	30	" " "	219		7	5	0	0
					Dec	31	" " "	230		7	5	0	0
					1910 Jan	30	" " "	241		7	5	0	0
					Feb	28	" " "	252		7	5	0	0
					May	31	" " "	263		7	5	0	0
				6,00,000,0						6,0	0	0	0
1909 Oct	26	Unpaid Coupons	16	48,000	Apr	30	By Bond Int.	275		7	5	0	0
		" Bank	55	1,65,000	May	31	" " "	285		7	5	0	0
Dec	17	" "	16	6,000	June	30	" " "	295		7	5	0	0
	31	Ledger #2	130	22,50,000	July	31	" " "	307		8	5	0	0
					Aug	31	" " "	315		8	5	0	0
					Sept	30	" " "	7		8	5	0	0
					Oct	30	" " "	17		8	5	0	0
					Nov	30	" " "	27		8	5	0	0
					Dec	31	" " "	37		8	5	0	0
				6,75,000,0						6,7	5	0	0

Bag Reserve Account

1906											
Dec. 31	To Sundries	100	12	30	26	1906 Jan. 1	Balance from L2	55	19	80	26
"	" Reserve	"		7	50	000					
			19	80	26				19	80	26
						1907					
Dec. 31	To Sundr.	19		7	50	000	Jan. 1 By Reserve			7	50

Accrued Int. & Disc'd

1907											
Dec.	31	Ledger #2	135	341	55	1909 Dec. 31	Accrued Int. & Disc'd. Int. #1		341	55

Suspense

1906 Jan. 1	Balance from 2 yr.	55		264	73
	Bd. to R.R.Co.		✓		
	Atlantic Marshall Ins Co			156	67
				1833	40
" 15	Cash	75.85			
		133.79			
		147.80			
		341.43	104 ✓	567	90
		34.67			
		12.47	107 ✓	47	14
" 23	"				
" 31	Reg'd Cue Works	463 ✓	6	400	25
" "	Scandinavian Bottling Co	475 ✓	1	823	55
Feb. 13	Geo. H. Gresson Co	477 ✓		280	—
" 14	J. Edward Ogden Co	" ✓		297	54
" 1	Cash	110 ✓		244	—
" "	"	" ✓		48	15
" 20	"	112 ✓		8	72
" "		19.69			
" "		13.12	" ✓	32	81
" 1	"	110 ✓		333	33
" 6	"	" ✓		533	61
" 13		112 ✓		194	81
" 28	Works	114 ✓		266	20
Jan. 31	Works:	449			
	Atlantic Refining Co	✓		2	11
	Grey Rock Co	✓		25	92
	Jamison Furniture Co	✓		80	
Feb. 28	Works	491 ✓		1	00
Jan. 31	Works:				
	A. Maxwell	469 ✓		204	80
	Atlantic Refining Co	" ✓		2	24
"	Works	" ✓		378	42
Feb. 28	"	Difference Payroll Nov.	492 ✓	30	
			13	5455	00
Feb. 31	By Work	56 ✓		6932	
Feb. 28	" "	85 ✓	3	917	80
Oct. 31	" "	99 ✓		690	62
1907 Mch. 30	" "	169 ✓	2	054	46
Apr. 30	"	178 ✓	3	211	85
Jan. 27	" Wm. Wood	16 ✓		1470	
Aug. 15	" Commercial Ins	55 ✓		706	
" "	" Fidy & Casualty	55 ✓		3999	
Sept. 30	" Works { Reg'd Cue Works	463 ✓	1	592	50
	Reg'd Cue Works	"		28	75
	Ex. Dep. Post Co	" ✓		43	20
Dec. 12	" D.L.&W.	77 ✓		1000	
" 26	" "	81 ✓		620	83
Jan. 10	" "	94 ✓		900	
" 27	" Long Island Co	97 ✓	1	656	20
Apr. 30	" Works P.R.R.Co	104 ✓	1	884	00
			27	4305	05

1906 Jan. 1	Balance from 2 yr.	455			
	Reg'd Cue Works	✓	6	400	25
	Scandinavian Bottling Co	✓	1	823	55
	S. G. Butler, Cashier	✓		567	90
	Penna. Tel. Co	✓		47	14
			8	3382	4
" 31	Work:	475			
	D.L.&W. R.R. Co	✓		264	73
	Atlantic Marshall Ins Co	✓	1	568	67
"	Work:	459			
	J. Edward Ogden Co	✓		297	54
	Geo. H. Gresson Co	✓		280	—
	A. Emma Davis	✓		244	—
	Penna. Tel. Co	✓		48	15
	do	✓		8	72
	Atlantic Ins. Co	✓		32	81
	W. H. Allaire	✓		333	33
	S. G. Butler, Cashier	✓		533	61
	do	✓		194	81
	Scandinavian Bottling Co	✓		266	20
Feb. 28	Sundries	458 ✓		25	92
Jan. 31	Works, Union Fdy Co	449 ✓		1	00
Feb. 28	Works	491 ✓		204	80
"	"	" ✓		2	24
Feb. 3	Cash	110 ✓		378	42
Nov. 17	Commercial Fdy Co	2 ✓		20	11
" 30	Comm. Insurance Co	4 ✓			50
" 31	Works	12 ✓			30
			13	5455	00
June 30	Works	R.R. Buckley 44 ✓	1	693	12
Feb. 31	By Commercial	56 ✓		706	
"	" Fdy Co. Ins.	1 ✓		59	90
Aug. 31	" Cash	71 ✓	2	662	18
Sept. 29	" Dutch Boy Paints	85 ✓		690	62
Dec. 19	" D.L.&W. R.R. Co	121		470	
1907 Feb. 28	" Work	Nonpar Rent 10 Sq. Ft.	159 ✓	2054	46
Mch. 30	" "	Exchange Bills Acc Cap	169 ✓	3211	85
Aug. 14	" Cash		114	11	40
" 12	" D.L.&W. R.R.		54 ✓	6	15
" 20	" "		57 ✓	1122	50
Aug. 7	" "		53 ✓	1362	50
" 15	" D.L.&W. R.R.		53 ✓	22	25
" "	" Cash		" ✓	1653	70
Nov. 2	" D.L.&W. R.R.		63 ✓	1653	70
Sept. 28	" Chattanooga R.R.		102 ✓	2176	50
May 1	" Balance			6549	65
			21	4305	05

Suspense a/c

1906 May 1	To Balance	152	6	549	65
June 30	" Sundry	✓		585	71
Aug. 11	" Sundry Stockholders	176 ✓		17	16
" 27	" Wm. Wood Co.	16 ✓		1470	
Sept. 27	" Chas. Gressman	193 ✓		6	15
" 29	" M. Sontheimer	195 ✓		48	—
Oct. 27	" R. J. Turner	205 ✓		1375	
Nov. 17	" J. H. Barrow	218 ✓		2469	
" 30	" Commercial Ins. Co.	214 ✓		34	50
Dec. 8	" Chas. Freeman	228 ✓		5574	—
" 31	" Total Holdover	232 ✓		6390	71
1907 Jan. 2	" Mutual Insurance Co	246 ✓		1999	
Feb. 2	" D.L.&W.	261 ✓		2422	
Mar. 25	" D.L.&W.	261 ✓		7060	
July 22	" Concord Coke	304 ✓		6935	
Aug. 26	" Jas. Elmes	314 ✓		870	—
" "	" Concord Coke	11 ✓		1568	8
Nov. 17	" West R.R.&T. Co.	342 ✓		1629	94
Dec. 9	" D.L.&W. R.R. Claim	335 ✓		142	80
" 27	" Jas. Simonson	347 ✓		1781	98
			8	0812	28

1906 May 16	By D.L.&W. R.R.	141 ✓		48	0
" 25	" Chattanooga R.R.	140 ✓		5551	2
June 9	" D.L.&W.	154 ✓		17	16
" 25	" Chattanooga R.R.	150 ✓	1	5551	2
July 8	" D.L.&W.	164 ✓		324	50
" 14	" Sundry	166 ✓		584	17
" 19	" Chattanooga R.R.	170 ✓		5551	2
Aug. 11	" D.L.&W.	177		2250	
" 12	" D.L.&W.	180 ✓		1130	7
" 22	" Chattanooga R.R.	180 ✓	1	5551	2
Sept. 4	" D.L.&W.	189 ✓		20	10
" 25	" D.R.R.	190 ✓		5551	2
Oct. 3	" D.L.&W.	200		6741	
" 25	" D.R.R.	206 ✓	1	5551	2
Nov. 6	" M. D. Co.	214 ✓		192	11
" 24	" "	216 ✓		130	7
" 25	" D.R.R.	217 ✓	1	5551	2
Dec. "	" "	228 ✓		5551	2
Jan. 11	" Gentzlow	237 ✓		10	00
" 16	" D.L.&W.	240 ✓		198	8
" 25	" D.R.R.	241 ✓	1	5551	2
Feb. 20	" D.L.&W.	247 ✓		194	1
" 25	" "	250 ✓	1	5551	2
Mar. 28	" D.L.&W.	260 ✓		671	
" 26	" D.R.R. Co.	261 ✓	1	5551	2
Apr. 25	" "	270 ✓		60	18
" 25	" D.L.&W.	270 ✓	1	5551	2
May 18	" "	280 ✓	1	5551	2
" 5	"	1 ✓	1	5551	2
" 27	"	27	1	5551	2
Dec. 9	"	83	1	5551	2
31	Ledger #2	132		4279	
			8	0812	28

Bills Payable

Date		Fo.	Particulars	Ref.	Amount
1906 Mar	5	2	Cash	114	1801 63
	20	.	.	117	835 13
	.	.	.	.	250 00
	.	.	.	.	835 22
	.	.	.	.	656 41
	.	.	.	.	626 47
	.	.	.	.	1080 91
	.	.	.	.	2002 50
	21	.	.	.	1507 50
	30	.	Lehigh Cry W & W Co	4	2338 77
Apr	4	.	Cash	119	6000 00
	9	.	.	120	1654 11
	.	.	.	.	341 03
	11	.	.	.	6160 00
	14	.	.	121	2020 00
	.	.	.	.	505 35
	18	.	.	.	5990 00
	20	.	.	.	793 42
	.	.	.	.	250 00
	.	.	.	.	636 03
	.	.	.	.	1275 30
	.	.	.	.	1034 19
	28	.	.	.	463 61
	25	.	.	123	2977 76
	.	.	.	.	6175 00
	27	.	.	.	465 53
	.	.	.	.	1200 94
May	1	.	.	124	600 00
	2	.	.	.	1882 84
	3	.	.	.	847 68
	.	.	.	.	2248 54
	5	.	.	125	1286 05
	.	.	.	.	6310 00
	9	.	.	.	459 95
	.	.	.	.	522 44
	.	.	.	.	491 79
	12	.	.	126	5100 00
	.	.	.	.	636 30
	14	.	.	.	2366 36
	.	.	.	.	753 33
	17	.	.	127	1572 92
	.	.	.	.	1109 22
	19	.	.	.	6320 00
	21	.	.	.	889 17
	.	.	.	.	411 33
	.	.	.	.	959 60
	.	.	.	.	250 00
	.	.	.	.	349 70
					85244 03

Date		Particulars	Ref.	Amount
1906 Feb	28	Balance from L3	128	139331 41
May	31	By Sundries	205	62117 16
Apr	30	.	225	59416 76

Bills Payable

Date		Particulars	Ref.	Amount
1906 May	21	To Amity fund	158	85244 03
	.	. Cash	127	1042 57
	.	.	.	735 68
	.	.	.	1021 87
	.	.	.	1519 36
	.	.	.	1827 03
	22	.	.	319 16
	.	.	.	571 32
	23	.	.	460 27
	.	.	.	477 46
	.	.	.	457 23
	26	.	129	6150 00
	4	. J A McEwen	24	50000 00
	12	.	25	10000 00
	22	. W P Reid	26	2550 00
	28	. Cash	129	5000 00
	.	.	.	2366 36
	.	.	.	904 05
	31	.	.	6150 00
	.	.	.	6320 00
June	1	. Kelly & Brown	36	10200 00
	15	. W P Reid	"	5075 00
	27	. C C Knight Co	37	895 29
	.	. J E Ogden Co	.	488 81
	30	. Cash	135	41388 64
July	27	" E C Miller & Co	49	10300 00
	31	. Cash	144	28365 00
Aug.	3	" C H Wheeler Mfg Co	58	649 00
	22	" J A Roebling Sons	60	1033 29
	31	. Cash	152	74144 77
Sep	5	. Ge Electric Co	72	10025 00
	10	. E C Kelly Co	73	10200 00
	12	. Wm A McEwen	.	15800 00
	26	. W P Reid	75	2601 00
	30	. Cash	159	106863 22
Oct	13	. Willard P Reid	88	5000 00
	31	. Cash	168	73402 55
Nov	2	. Willard P Reid	102	2550 00
	30	. Cash	175	80267 62
Dec	31	.	181	82739 97
	.	. Willard P Reid	124	2550 00
	.	. Balance		432705 02
				1134358 57

Date		Particulars	Ref.	Amount
1906 May	21	By Amity fund	157	260867 33
.	31	. Sundries	25	118037 81
June	30	.	29	153974 94
July	31	.	32	97574 67
Aug.	31	"	33	85227 57
Sep	30	.	36	148813 81
Oct	31	.	38	88138 34
Nov	30	.	40	75261 94
Dec	31	.	43	106462 16
				1134358 57

Bills Payable

1907															1907								
Jany	2	Dominion Steel	135				6	19	21						Jany	1	By	Balance		169	4	32	70	50	2
	12	J W Pearson				15	3	00	00							7	"	Sundry Debtors		135						
	18	" Sundries	137			18	5	40	00							31	"	Sundries		47	6	8	3	6	9	0
	31	" Cash	1			97	3	06	6	8					Feb	28	"	"		50	1	1	7	5	6	8
						20	6	00	0	0																
Feby	14	W H Shaughnessy	152												Mary	30	"	"		54						
	"	W H Chase		5			5	10	0	0					Apr	30	"	"		58						
	28	" Cash	192			58	4	8	2	9					May	31	"	"		62	1	7	0	5	0	7
						58	9	5	2	9					June	30	"	"		65	1	7	4	7	9	4
Mar	9	Edi. Mercantile	160			10	3	2	0	0																
	19	" R.H. Thompson	164			20	7	5	0	0										65	1	0	6	1	2	0
	30	" Cash				201	9	7	4	2	9				July	31	"	"		66	1	3	9	9	1	9
Apr	30	"				20	10	5	0	3	1	9	5		Aug	31	"	"		70	1	1	3	2	6	9
May	6	W. P. Reid	1					3	5	5	0	0			Sept	30	"	"		74	1	9	6	5	5	7
	7	Geo. A. Edison	7			15	3	0	0	0	0				Oct	31	"	"		76	1	7	0	2	2	0
	30	" R.H. & O.S. Morris Co.					6	0	9	7	9				Nov	30	"	"		81	1	2	0	7	7	2
	"	" R.H. Thompson	6			20	6	0	0	0	0				Dec	31	"	"		3		7	4	0	0	3
	31	" Cash	9			104	6	9	1	0	1															
June	4	Conf. Ins. Co	13			3	7	9	3	7	5															
	13	W. H. Reid	14				5	1	0	0	0															
	24	A H Thompson	16			20	4	0	0	0	0															
	29	" Cash	16			190	4	1	1	5																
July	12	A H Thompson	23			20	4	0	0	0	0															
	16	A H Thompson	24				5	4	1	0	0															
	22	Geo. A. Edison Co	25				10	3	0	0	0															
	29	Sufferings Co	27				2	9	4	9	3	7														
	31	" Cash	25			9	4	3	0	5	9	6														
Aug	14	A H Thompson	34				10	2	0	0	0	0														
	"	W H Shaughnessy	34				20	6	0	0	0	0														
	30	Eastern Sufferings	39					3	9	0	5	9														
	"	Wilcox & Co	"					2	5	5	0	0	0													
	31	" Cash	34				99	6	4	2	7	2														
Sept	6	J W Pearson	42				15	3	0	0	0	0														
	11	E. B. Meiss Co.	43				10	3	0	0	0	0														
	14	A H Thompson	"				3	6	0	0	0	0														
	16	" "	"				3	0	0	0	0	0														
	30	" Cash	"			104	6	2	5	9	7															
Oct	11	Wilcox & Co	52				5	7	0	0	0	0														
	17	A H Thompson	54				20	4	0	0	0	0														
	31	" Cash	53				79	3	2	9	7	7														
Nov	30	" "	60				55	9	5	3	8	4														
	"	A H Thompson	70				20	4	0	0	0	0														
Dec	5	" Sundry	75				1	2	0	9	7	1														
	16	A H Thompson	74				10	2	0	0	0	0														
	17	Jos Dixon Crucible	79				2	5	2	9	6	9														
	21	Dupont Smokeless Co	70				5	7	0	9	1	2														
	30	" Mercantile Safety Co	81				3	4	1	0	0	4														
	31	" Cash	66				12	9	6	5	1	3														
	"	" Balance					3	2	5	7	2	0	7													
							20	4	6	8	9	0	6	1												

Bills Payable

1908															1908								
Jany	6	A H Thompson	91				3	0	6	0	0	0			Jany	1	By	Balance		146	5	2	5	7	0	1
	11	" J W Pearson	92				15	3	0	0	0	0				31	"	Sundry								
	16	" A H Thompson	95				20	4	0	0	0	0					"	J W Pearson		3						
	20	" Dupont Co	95				2	5	2	1	4				Feby	27	"	Sundry		10						
	24	" Jos. Wheloff	96				3	2	0	4					Mary	31	"	"		15						
	31	" E. B. Meiss Co.	94				10	3	0	0	0	0			Apr	30	"	"		19						
	"	" Sundry	94				2	5	0	9	4	5			May	1	"	J W Pearson		5						
	"	" A H Thompson	96				5	4	0	0	0					30	"	Sundry		23						
	"	" Cash	73			109	5	5	6	4	7												
Feb.	7	Atlantic Oil Co.	103					3	1	6	8	7											
	"	" Eastern Stor. Co.	104				1	3	9	9	5	6											
	10	" Wilcox & Smith Co	"				7	9	8	4	6	5											
	14	" Dominion	105			41	0	0	0	0	0												
	26	" Do	105				1	3	1	8	0	5											
	27	" Atlantic Oil Co	109					6	3	9	4	1											
	"	" Miss K. Wilcox	"				1	7	0	5	0												
	29	" Cash	76			81	4	9	0	7	6												
Mar.	6	" Gen. Electric	114				3	6	6	6	7												
	17	" Wilcox & Smith	116				1	6	3	0	0	0											
	17	" R.H. Thompson	"			46	1	5	0	0	0												
	20	" W. Cottrell	117				1	2	1	0	5	0											
	19	" Sundry	117				2	1	5	5	6	1											
	24	" Bergstrom Co	118					7	2	9	9	2											
	27	" Mutual Sundry Co	119				1	4	3	7	1	5											
	"	" Sundry Co	119					6	2	7	7	6											
	28	" Wilcox & Smith	119				1	6	3	3	4	7											
	31	" J W Pearson	119				15	3	0	0	0	0											
	"	" Cash	84			70	7	4	3	3													
Apr.	6	" U. Wood & P. Co.	125				27	9	5	0	7												
	14	" Riddell & Hunter	127					6	9	0	8	1											
	15	" R.H. Thompson	"			10	2	0	0	0	0												
	27	" Bergstrom Co.	131				17	4	7	7	5												
	30	" J W Pearson	132				15	3	0	0	0	0											
	"	" Cash	95				5	7	3	4	7	4											
May	10	" R.H. Thompson	142				20	4	0	0	0	0											
	"	" "	142				3	0	6	0	0	0											
	"	" J W Pearson	"				15	3	0	0	0	0											
	1	" "	145			64	0	0	0	0	0												
	30	" J W Pearson	145				1	0	0	0	0	0											
	"	" Cash	104				7	2	8	0	2	5	2										
	8	" H.N. Shoemaker	148				1	3	9	9	8	9	5										
	"	" J W Pearson	150			50	3	5	0	0	0	0											
June	8	" Gen. Elect.	153				3	4	5	0	0	0											
	17	" Wilcox & Smith Co	155				10	8	6	0	0												
	18	" Hunter & Riddell	156				17	6	0	4	7												
	22	" R.H. Thompson	"			30	4	0	0	0	0												
	27	" Sundry Small	157					7	1	6	7												
	30	" A H Thompson	159				20	4	0	0	0	0											
		Total				322	1	5	7	9	2							Total		266	5	2	5	7	0	1

Bills Payable

1901								1901					
June	30	By Accounts paid		2221	1527232	June	30	By Accounts paid			2667	4015	15
	"	" Bank		1120	7147049		"	" Sundries	27		111	4097	41
July	16	" R.H.N. Thompson	147	20	40000		"	" Thos. A. Edison	6		367	5642	20
	"	" T.A. Edison	" 2		60000	July	23	" Bank	119		2	7327	9
	18	" "	" 2		60000		25	" "	120			5000	00
	18	"	140		60000		31	" Sundries	31		13	5577	03
	"	" Gen. Electric Co.	" 1		2664	Aug.	31	" "	34		17	2792	54
	31	" Bank	1222	79	97763	Sept.	30	" "	45		226	7040	40
Aug.	14	" T.A. Edison	1772		60000	Oct.	31	" "	41		20	4022	27
	13	" R.H.N. Thompson	" 1	10	20000	Nov.	30	" "	45		153	0692	62
	19	" Eisenlohr & Co.	180		19582	Dec.	17	" T.A. Edison	7		17	7797	50
	22	" Sundries	1911		65150		31	" Bank	47		94	2399	99
	31	" Schuyler & Co.	1151		24745								
	27	" Thomas Cook & Co.	1121		37155								
	31	" Bank	1224	73	16466								
Sept.	1	" Grafe & Co.	159		3163								
	8	" R.H.N. Thompson	" 1	30	60000								
	10	" Thos. A. Edison	" 2		60000								
	16	" "	1912		60000								
	"	" Gen. Electric Co.	" 1		17260								
	19	" R.H.N. Thompson	1948	46	16000								
	22	" Sundries & Dickson	1930		98000								
	23	" T.A. Edison	" 1	10	30000								
	30	" Bank	1424	94	92626								
Oct.	8	" Registrar N.Y.	201		19761								
	17	" R.H.N. Thompson	1958	70	40000								
	27	" Accounts Pay. Co.	206		123294								
	29	" Supply Co.	207		253790								
	31	" Bank	1526	42	25449								
Nov.	5	" T.A. Edison	1770		50000								
	10	" R.H.N. Thompson	2141	20	40000								
	20	" T.A. Edison	2151		50000								
	23	" Gen. Electric Co.	" 1		14000								
	27	" T.A. Edison	217		50000								
	30	" Schuyler & Co.	219		26962								
	"	" Bank	1621	95	7640								
Dec.	11	" T.A. Edison	2750		50000								
	17	" R.H.N. Thompson	2742	10	40000								
	23	" T.A. Edison	2251		100000								
	29	" "	229		50000								
	31	" Bank	1712	79	04152								
	"	" Balance			9599775								
				402	19764						402	19764	

Bills Payable

1899						1899							
Jan.	5	By T.A. Edison	237		15000000	Jan.	1	By Balance			9599775		
	5	" R.H.N. Thompson	"		3060000		30	" Sundries			1637623		
	13	" T.A. Edison	235		500000			" T.A. Edison	7		17797	50	
	15	" "	"		1000000			" R.H.N. Thompson	149		3060000		
	15	" "	"		750000	Feb.	27	" T.A. Edison	"		5770250	24	
	19	" R.H.N. Thompson	237		2040000			" "	9		17797	50	
	26	" T.A. Edison	241		250000			" Sundries	12		9040	75	
	27	" "	"		1500000	May	31	" Sundries	55		20266	91	
	30	" Bank	179	90	61500			" T.A. Edison	9		17797	50	
July	16	" R.H.N. Thompson	248		2040000	(Open)	30	" "	9		17797	50	
	27	" T.A. Edison	251	52	02520			" Sundries	59		17483	26	
	"	" Bank	186	70	97846	May	31	" Sundries	63		2633	67	
Mar.	17	" T.A. Edison	258		50000			" T.A. Edison	9		17797	50	
	"	" R.H.N. Thompson	"		46150000			" H.C. Wood	2261		2266	09	52
	31	" Bank	194	90	04846	June	30	" Sundries	66		1249	72	34
Apr.	17	" Thos. A. Edison	269		50750	July	31	" Sundries	70		1961	20	11
	19	" R.H.N. Thompson	270		10700000	Aug.	31	" "	72		1770	06	28
	30	" Bank	204	61	47750	Sept.	30	" "	76		237	25	96
	"	" Bank	273		91000								
May	7	" " "	278		30600000								
	19	" " "	282		20400000								
	22	" Thos. A. Edison	281		5100000								
	31	" Bank	216	79	94750								
June	17	" R.H.N. Thompson	291		20400000								
	28	" Thos. A. Edison	292		10200000								
	30	" " "	294		5100000								
	"	" Bank	314	71	66347								
July	9	" Thos. A. Edison	301		15300000								
	"	" Steel Corp.	300		101500								
	10	" Crane & Co.	302		11761	14							
	15	" Jaggar Bros.	303		28437	3							
	16	" R.H.N. Thompson	"		20400000								
	17	" T.A. Edison	304		10200000								
	30	" "	306		25500000								
	31	" Bank	25	110	22494								
Aug.	10	" T.A. Edison	311		10200000								
	11	" "	"		10200000								
	18	" R.H.N. Thompson	313		10200000								
	19	" T.A. Edison	"		20400000								
	31	" Bank	41	103	41141								
Sept.	1	" R.H.N. Thompson	1		1860000								
	14	" T.A. Edison	1		2040000								
	18	" R.H.N. Thompson	2		3060000								
	"	" Frederick & Co.	2		121100								
	15	" R.H.N. Thompson	3		46150000								
	23	" T.A. Edison	4		2175517								
	30	" Bank	54	100	67116								
	"	" Balance	86	1160	83442								
				3337	16673						3322	15025	

Thomas A. Edison

1907 Jany 1	By Bills Pay	44	1500000		
"	"	5	533000		
"	"	4	6233000		
Mar 15	" Bonds 1000 @ 101½		2000000		
30	" " 10 @ 166½		2000000		
Apl 1	" " 7 @ 95 1904		630000		
17	" " 7 - 95 1904		630000		
"	" Bond Int. "		1633		
26	" Bonds 10 @ 90 "		900000		
"	" " Int. 1904		2888		
May 4	" Cash	1	500000		
10	" Bonds 3 @ 90	3	270000		
"	" Bond Int. "		1950		
4	" Bills Pay	3	1500000		
"	" "	4	470000		
"	" "	4	6670000		
June 30	" Balance		4690057.88		
					5560052.04

1907 June 1	By Bills	23	141	150000	6221.5
June 1	" Cash July		142	1500000	
11	" " July		143	1000000	
15	" " July		144	1500000	
21	" " Aug		145	533000	
26	" " 23		147	1500000	
12	" Bills Pay		154	1500000	
19	" Cash 1913		174	670000	
31	" Works 1913		145	3971	
July 4	" Cash		189	1000000	
11	" "		190	1000000	
16	" "		1	1500000	
22	" "		194	1000000	
Aug 2	" "		195	1500000	
4	" for Bonds		1955	540000	
11	" "		196	1000000	
16	" "		1	1500000	
15	" Bond Int.		161	2800	
19	" Cash for Bonds		197	2700000	
21	" Cash Aug		199	1000000	
27	" Cash Bonds		200	1400000	
30	" Bond Int.		167	6501	
"	" Works 1913		125	3717	
"	" " 1913		127	1827	
Sept 2	" Cash for Bonds		2025	6300000	
"	" " Aug		1	1500000	
10	" "		203	1000000	
15	" "		204	1500000	
"	" for Bonds		1	630000	
17	" for Bonds		2055	900000	
23	" 1913		217	4	5
30	" Works		138	4	3
May 3	" Cash		1	1500000	
10	" for Bonds		4	270000	
"	" Aug & C		1	1000000	
"	" July		1	1000000	
12	" "		5	1500000	
12	" "		7	1000000	
27	" Cash D		9	470000	
7	" Bills Pay		1	1500000	
29	" Cash D		9	670000	
29	" Bills Pay		1	470000	
31	" Works 1913		162	5	6
June 3	" Cash		10	1500000	
5	" "		11	1000000	
15	" "		12	1500000	
22	" "		15	1000000	
					5560052.04

Thos. A. Edison

July 31	To Mfg. 1913			1230	
Aug 4	" Cash		350	500000	
"	" Bills Pay		711	1500000	
" 28	" "		341	42	
Sept. 10	" L. E. P. & C.		77	1000	
" 31	" Works		25	4242	
"	" Balance			640	04442
				640	04442

1907 Jany 1	By Bills Pay	3	640000000		
				640	04442

June 29	By Balance 1913			4690	057.88
June 29	" Works 1913		127	4	9
July 1	" Cash		7	1	0
10	" "		10	1	0
Aug. 22	" Bills Pay 1914		68	10	1
31	" Works 1913		183	4	3
July 19	" Cash Int.		39		5
6	" Bills Pay		42	1	5
25	" Cash Int.		42		5
1	" Cash D		1		4
26	" Cash Int.		42	1	5
30	" Bills Pay		47		3
11	" Works		178	5	4
Aug 4	" Cash		45	1	0
11	" "		47		5
16	" "		47	1	5
23	" "		50		5
26	" " 1913		51	5	0
31	" Works		213	5	1
Sept 4	" Cash		54	1	0
11	" "		56		5
15	" "		57	1	5
20	" "		58		5
25	" "		59	6	5
30	" " 1913		228	6	1
Oct 4	" "		61	1	0
31	" " 1913		66	6	8
"	" Works		231	4	2
31	" Int.		87		26
				640	04442
1907					
Jany 1	By Balance 1908			640	04442
3	" Cash 1913		67		3
17	" 1913		69		3
24	" 1913		70	6	7
31	" Works 1913		2	4	1
July 1	" Cash 1913		74		9
5	" 1913		1		1
10	" 1913		75		1
14	" 1913		1		9
17	" 1913		76		1
25	" 1913		77		1
29	" 1913		78	5	9
"	" Works 1913		9	7	3
May 6	" Cash		11		5
10	"		12		1
14	"		13		1
19	"		14		1
20	"		14		1

Thomas A. Edison

1905					
May	20	To Amortized			64,000.00
	31	" Amortized	1201		1,600.00
Apr.	30	" Works	1201		6,641.44
May	1	" Bill Bay	5		203.00
	"	" Balance			317
					1,459,589.27
May	30	To Works	118		16.20
	"	" Conv. Exp. Stock		2,000	00.00
	"	" Exp. Stock	119	6,641	76.99
	"	" Balance		367,564	20
				300,000	50.40
1905					
June	1	By Bill Bay	6	367,564	20
	30	" Works	161		9.30
July	27	" Exp. Company	169		3,000.00
	31	" Works	173		29,329.[illegible]
Aug.	31	" "	181		56,894.[illegible]
Sept.	30	" "	196		69,798.[illegible]
Oct.	31	" "	199		64,097.[illegible]
Nov.	28	" Cash	162		20,000.00
	30	" Works	200		65,765.[illegible]
Dec.	22	" Edison Stock	209		76.45
	31	" Works	202		68,931.[illegible]
	"	" Balance			300,602.65
					4,097,971.63
1906					
Jan.	30	To Works	1487		8,931.19
Feb.	20	" Cash 22 Hartford	1489		147.41
	"	" " Kearney	8		56.43
	27	" Bill Bay 21	1488	577,[illegible]	58,[illegible]
	"	" Works	1505		1,598.[illegible]
May	4	" Cash Kearney	1509		65.20
	"	" Hartford	8		13.40
	15	" " Kearney	1508		93.55
	22	" " Hartford	1528		1,655.45
	31	" Works	1508		2,[illegible]
Apr.	2	" Cash Hartford	1528		20.00
	"	" " Kearney	8		31.25
	14	" " Hartford	1528		140.09
	30	" Works	1508		8,[illegible]
May	15	" Bill Bay	8,648		46,[illegible]
	"	" "	8		2,[illegible]
	31	" Works	1508		1,[illegible]
					8,[illegible]

1905					
May	20	By Amortized			[illegible]
	26	" Cash			1,[illegible]
	31	" 18797	17		1,522.51
Apr.	30	" 18961	96		1,978.17
May	21	" Interest	148		14,500.69
	1	" Bill Bay	145	640,000.00	
				1,459,589.27	
May	1	By Balance			317
	15	" Cash	90	1,000.00	
	30	" 19300	44		11.90
	"	" Patents	148	8,300,000.00	
	"	" Conv. Company	"	2,177,000.00	
	"	" Stock "	"	1,[illegible]	
	"	" Bill Bay	150	403,500.00	
June	28	" Exp. Stock	157	403,479	
				300,000.40	
1905					
June	1	By Balance		367,564.20	
	5	" Cash	106	7,000.00	
	22	" "	110	8,000.00	
	30	" 19410	50	14,915	
July	6	" Cash	114	7,000.00	
	20	" "	117	8,000.00	
	31	" 19606	62	3,000.00	41,908
Aug.	7	" Cash	124	6,000.00	
	31	" 19816	77	6,000.00	14,499.[illegible]
Sept.	30	" 19984	81	6,000.00	8,644.65
Oct.	31	" 20171	91	6,000.00	6,440.06
Nov.	28	" Int.	217	2,000.00	28,999
Dec.	31	" 20465	105		10,[illegible]68
	"	" Int. on 4%	107		10,[illegible]99
				4,097,971.63	
1906					
Jan.	31	By Balance	8	367,602.65	
	27	" Cash	1778	6,[illegible]745	
Dec.	31	" Int.	2068	10,[illegible]	
Jan.	31	" 20595	1179	5,[illegible]	
Feb.	27	" Cash	2518	6,[illegible]	
	"	" 20782	1194	8,[illegible]	
Mar.	31	" 20979	1289	8,[illegible]	
Apr.	12	" Cash	1948	2,000.00	
	30	" 21372	1509	8,[illegible]	
May	31	" Exp. Company	2468	2,000.00	
	"	" Int.	2468	6,[illegible]	
	"	" 21416	1568	2,[illegible]	
	"	" Balance		40,[illegible]	
				6,344,079.84	

Thomas A. Edison

1909					
June	1	To Balance		40,833.33	
	5	" N.J. Paid	2969	6.[illegible]	
	30	" Works 2nd	2969	2,[illegible]	
July	31	" "	3058	2,[illegible]	
Aug.	31	" " 6.15	3178	2,[illegible]	
Sept.	30	" " 22.3.14	"	2,[illegible]	
	"	" " 11.15	8	1,[illegible]	
Oct.	31	" " 12.31	193	1,[illegible]	
Nov.	30	" " 24.10	293	1,[illegible]	
Dec.	31	" "	40	2,[illegible]	
	"	" Ledger #2	136	74,[illegible]	
				87,240.80	

1909					
June	5	By Cash	38		472.[illegible]
	9	" "	44		1,[illegible]
	30	" 21627	1679		2,[illegible]
July	31	" 21807	1788		2,[illegible]
Aug.	31	" Bonus	2011		3,[illegible]
Sept.	30	" 22 Interest 327	2011		4,[illegible]
Oct.	4	" Cash Conv.	558		9,000.00
	16	" "	613		9,000.00
	20	" 500 on Int.	639		7,[illegible]
	30	" 22411	710		8,[illegible]
Nov.	6	" Cash	713		8,000.00
	30	" 22626	770		8,[illegible]
Dec.	21	" Bill Bay	862		44,749.9
	24	" Int.	128		5,000.00
	31	" Interest	40		3,[illegible]
	"	" "	41		6,[illegible]
					87,240.80

Schumann McGiver & Co. Ocean Bill 234

Ship Charleston Warehouse

Charleston S.C.

1907			S.B.														
Mar.	27	To Lemonick	17			77500											
	28	" "	"			6298 75											
	"	" D. Bage	"			200 00											
						103 75											
		Plus 4000 lbs Cement @ 1				40 00											
		500 " @ 10¢				50 00											
		10 000 bags 10¢				1000 00											
		200 cotton bags				20 00											
		Freight				592 75											
						$16193 75											
				barrels									barrels				
				Qty	75¢												
1907 Apr.	30	Works		4000	169		3	744 —	1907 Apr.	30	To Cord plates		3.60½	118		3	3 72 17
Feb.	4	"		1470	103		2	276 50	Oct.	31	"			70	62		65 52
June	30	"		3590	160	575	7	175 50	Dec.	31	Works			88			69 87
Nov.	30	"		2000	270	60	4	785 00	Nov.	30	Lemonick Cost			53	172		89 95
Apr.	30	"		3000	275	562	4	612 50	Apr.	30	"			144	134		5 6 98
May	01	"		3500	287	495	4	782 50	June	30	"			4504	161	615	3 2 7 68
Sept.	30	"		2000	4	60	3	685 00	"	"	"			2804	"	615	3 9 42 12
Dec.	31	"		2700	40		1	552 50	July	31	"			2804	174	615	4 6 2 0 8
									Aug.	31	"			1126	180		2 0 6 19
									Sept.	15	"			1274	191		2 4 3 8
										30	"			30	197		5 9 39
									Oct.	31	"			1267	169		5 5 8 4
									Nov.	30	"			100	220	595	6 8 3 1
									June	30	"			4112	244		4 6 0 8
									Oct.	29	"			930	253		6 8 4 0 5
									Mar.	31	"			869	262		7 2 9 9 14
									Apr.	30	"			5002	275	60	2 9 0 8 6
										"	"	"		9	"	60	7 1 5 1
									May	31	"	"		4465	287		4 9 0 3 3
									June	30	"	"		5002	297		3 2 8 3 7
									July	31	"	"		5792	306		8 4 4 2 4
									Aug.	31	"	"		1710	316	60	10 2 1 6 2
										"	"	"		686	"		3 8 5 7
									Sept.	30	"	"		2384	7		1 8 4 7 19
									Oct.	31	"	"		696	19		2 9 1 8 5
									Nov.	30	"	"		251½	29	595	19 7 6 9
										"	"	"		2984½	"		1 7 1 6 0 7
									Dec.	31	"	"		816½	40	60	4 6 8 9 1
										"	"	"		18	"		7 8 1
										"	Ledger #2				141		1 4 9 4 6 9
						155400											155400

Telephone Company

1907						1907					
May	4	By Bank	1	75 00		May	31	By Sundry	10	111	35
June	4	" "	10	75 00		June	29	" Rent Office	19	30	41
July	31	" "	25	75 00		July	31	" Sundry	30	27	25
Aug	10	" "	26	75 00		Aug	31	" "	10	27	13
Sep	5	" "	36	75 00		Sept.	30	" "	48	22	32
	12	" "	37	75 00		Oct.	31	" "	60	34	40
	24	" "	41	75 00		Nov.	30	" "	72	42	21
Oct	19	" "	47	445 00		Dec.	31	" "	84	41	25
Nov	19	" Bills & Sundry	66	97 61		Jan.	31	" "	101	70	15
						Feb.	29	" "	114	38	37
						Mar.	31	" "	127	50	45
						Apr	6	" Bank	19	4	57
				979 61						979	61

Edison Manufg Co

1907						1907					
May	24	By Bill Pay	762	500 00		May	5	Bank D	3	500	00
Oct	11	" "	477	500 00			19	" "	6	500	00
				1000 00						1000	00

Cement in Warehouse, Mobile, Ala.

1909							1909						
Sept.	30	J. Works	500	7		28750	Oct.	31	By Coast Sales	500	17	56	28750

Cement in Wharf, Savannah, Ga.

1907							1907						
Dec.	31	To Works	1300	84		1 79 00	Dec.	31	By Coast Sales	1500	84		1 65 06
1908	"	"	"	88		1 46 44	Jan.	31	" "	500	100		1 29 65
Jan.	31	"	1000	96		1 18 82	Feb.	29	" "	1500	110		1 29 05
	31	"	2500	98		1 18 82	Mar.	31	" "	1500	120		1 29 05
Mar.	16	"	1500	117	12	1 12 58	Apr.	30	" "	500	134		1 41 25
May	30	"	500	147	05	1 09 58	May	30	" "	1000	147		1 78 00
June	30	"	9700	160	05	1 06 58	June	30	" "	2500	161		1 68 75
July	30	"	3000	170	03	1 04 58	July	31	" "	2500	174	05	1 74 75
1909									" "	500	"	05	1 09 05
Apr.	30	"	3400	275	563	1 04 58			" "	2700	"	05	1 66 75
May	31	"	4000	287	562	1 25 58			" "	3100	172	05	1 91 00
Aug.	31	"	6300	316	562	1 59 58	Aug.	27	" "	8700	185		1 58 75
Dec.	31	"	8222	40		1 28 58		31	" "	8700	185		1 58 75
							Sept.	15	" "	4	191		15
								21	" "	1185	193		1 78 75
								30	" "	3000	197		1 98 75
							Oct.	15	" "	10	206		1 98 75
								31	" "	1700	209		1 98 75
							Nov.	30	" "	2041	222	05	1 85 27
							Dec.	31	" "	1878	222	05	1 81 35
							1909		" "	40	"		1 79 75
							Jan.	30	" "	1292½	241		1 82 75
							Feb.	27	" "	161	253		1 94 15
							Mar.	31	" "	660	263		1 98 15
							Apr.	30	" "	185	275		1 98 15
							May	31	" "	524½	287	05	2 06 65
									" "	1265	"		2 61 55
							June	30	" "	1557½	297	"	2 83 45
							July	31	" "	584½	308	"	2 85 85
									" "	604½	"	"	2 92 25
							Aug.	31	" "	1747½	316		2 88 75
							Sept.	30	" "	875	7		2 87 25
							Oct.	30	" "	500	13		2 86 50
										2775			
								31	" "	1792½	19		97 82
									" "	2292½	"		2 87 40
							Nov.	30	" "	2195	27	"	2 39 85
							Dec.	31	" "	833½	40	"	46 85
									" Ledger #2		143		2 48 598
						19 49 2 18							19 49 2 18

Cement (Spec) Wheel Jackson wheel Sta.

1907								1907							
Dec.	31	To Works	500	78%	39	3	00	Mar.	31	By Cost of S.	1122	150			
	"	"	"												
	"	"	"	88	3	8	00	Apr.	30	" "	190	134	9	50	
July	31	"	"	672 178	40	8	89	June	30	" "	889	161	6	21	25
Dec.	31	"	"	8300 787	4	8	57	Aug.	31	" Cum and	2	110		220	
1908															
June	30	"	"	2900 742	19	4	00		31	" C. of S.	1172	185	84	56	
Mar.	31	"	"	5500 763	37	6	88	1909							
								June	1	" "	672	"	140	89	
									30	" "	3002	244	52	26	25
								Feb.	27	" "	1346	253	1	73	25
								Mar.	31	" "	1050	763	6	16	29
									"	" "	1785	"	1	55	88
								Apr.	30	" "	1214	275	78	56	
									"	" "	1189	"	1	30	63
								May	31	" "	159	287	1	12	29
								June	30	" "	421	287	2	41	17
			17367		7999	6	49				17367		7999	6	49

Cement in Warehouse New York

1908									1908					Barrels		
Dec	31	By Work	340	76		26724			Nov.	30	By Cost Sales	1020	100			76500
1909	"	"	"	88		29924			Feb.	28	"	"	1520	110		114000
Jan.	16	"	"	680	95	53448			Mar.	31	"	"	2440	112		183000
	27	"	"	170	97	13366			Apr.	30	"	"	1700	1.01	112	127500
	28	"	"	170	"	13366					"	"	510	"	112	38251.19
	31	"	"		98	38672			May	30	"	"	510	"	112	38251.19
	"	"	"	1700	"	127500					"	"	340	"	112	25500.16
	"	"	"	1588	98	119100			June	30	" Cat.	"	160	1.05	112	16.15
Feb.	7	"	"	170	104	127500					" " Cat.	"	510	1.61	112	81569
	11	"	"	170	105	127500					" " "	"	3997½	"	115	208695
	12	"	"	170	106	127500			July	31	" " "	"	170	1.74	112	10455
	17	"	"	170	107	127500					" " "	"	530	"	112	32064
	24	"	"	340	108	255000			Sept.	30	" " "	"	160	1.97	112	9668
	25	"	"	170	"	127500			Mar.	31	" " "	"	600	2.63	112	33750
	27	"	"	3442	110	2582500			July	31	" " "	"	1552	3.08	112	78222
Mar.	4	"	"	680	115	510000			Aug.	31	" "	"	340	3.17	112	19242
	17	"	"	340	116	255000			Sept.	30	" "	"	1170	7	112	65520
	18	"	"	510	117	382500					" "	"	400	"	112	22400
	20	"	"	340	118	255000			Oct.	31	" "	"	170	19	112	9520
	31	"	"	5120	121	3840000					" "	"	1020	"	112	57150
Apr.	8	"	"	340	126	255000					" "	"	1684	"	112	94304
	30	"	"	2720	1.01	2040000			Nov.	30	" "	"	680	29	112	38080
May	1	"	"	850	147	637500					" "	"	510	"	112	28560
June	30	"	"	5120	160	3840000			Dec.	31	" "	"	510	40	112	28560
July	31	"	"	3300	173	2475000					" Ledger #2		145			30651
Sept.	30	"	"	160	197	95668										
Mar.	31	"	"	600	763	337500										
1911 July	31	"	"	2762½	308	1547500										
Aug.	31	"	"	600	317	337500										
Sept.	30	"	"	1020	7	573750										
Oct.	31	"	"	1292½	19	727922										
Nov.	30	"	"	1020	29	574424										
Dec.	31	"	"	510	40	286964										
						11143497										11143497

Pay Roll

1906												
May	5	By	Cash	1145	17	4	94	24	1906 Feb	28	To Balance from L.3.	400	17	8	94	24
	22	"	"	1171	21	4	22	91	" May	31	By Work	1141	45	13	33	74
Apr	4	"	"	1195	22	9	10	05	Apr	30	"	2241	48	15	49	91
	18	"	"	1211	20	8	39	56	May	31	"	2332	47	8	98	21
May	3	"	"	1241	22	8	55	55	June	30	"	3[illegible]	47	7	71	10
	24	"	"	1281	23	8	38	90	July	31	"	3[illegible]	44	4	44	04
June	5	"	"	1301	24	9	54	31	Aug	31	"	4[illegible]	42	8	77	74
	20	"	"	1331	23	6	60	95	Sept	29	"	7[illegible]	48	3	52	57
	30	"	"	1351	2	5	00	00	Oct	31	"	9[illegible]	45	6	44	95
July	7	"	"	1371	27	3	10	15	Nov	30	"	10[illegible]	47	9	15	21
July	19	"	"	1421	2[illegible]	9	74	56	Dec	31	"	12[illegible]	50	4	91	03
Aug	3	"	" 1304[illegible]	145	2[illegible]	5	17	58								
"	21	"	" 1304[illegible]	148	20	8	45	14								
Sept	5	"	"	153	2[illegible]	6	60	20								
	19	"	"	155	19	7	74	45								
Oct	3	"	"	160	20	5	92	02								
	19	"	"	166	21	4	23	15								
	19	"	"	168		5	00	00								
Nov	5	"	"	169	23	7	01	00								
	19	"	"	172	23	4	95	52								
Dec	5	"	"	176	23	4	97	30								
	20	"	"	178	24	8	32	56								
	31	"	Balance		2[illegible]	5	5[illegible]	47								
					47	7	10	745				4	7	4	10	745
1907									1907							
Jan	4	By	Cash	182	25	0	5	47	Jan	1	By Balance		25	0	5	47
	19	"	"	186	24	8	56	51	"	31	" Work	171	5[illegible]	3	5	62
Feb	6	"	"	189	26	4	9	31	Feb	28	" "	157	4[illegible]	3	5	87
	20	"	"	191	2[illegible]	8	4	51	Mar	31	" "	164	5[illegible]	9	6	57
Mar	5	"	"	195	21	4	11	66	Apr	30	" "	175	5[illegible]	7	6	18
	20	"	"	199	2[illegible]	4	4	24	May	31	" "	10	5[illegible]	3	5	77
Apr	4	"	"	202	27	1	2	23	June	29	" "	14	5[illegible]	9	9	01
	19	"	"	205	26	7	9	35	July	15	" Cash	20		5	0	00
May	4	"	"	1	27	3	6	03	"	31	" Work	30	25	9	9	24
	20	"	"	5	21	4	5	54	Aug	30	" Cash	34		5	0	00
	21	"	"	9	27	5	5	43	"	31	" Work	39	5[illegible]	9	0	96
June	5	"	"	10	30	5	0	39	Sept	30	" "	48	5[illegible]	9	4	69
	20	"	"	15	29	7	4	56	Oct	31	" "	59	5[illegible]	6	4	27
July	3	"	"	17	26	1	5	14								
	9	"	"	18		1	0	21								
	17	"	"	20		3	5	61								
Aug	6	"	"	23	1	2	5	50								
	14	"	"	29		5	0	00								
	20	"	"	30	27	4	6	24								
Sep	5	"	"	36	26	7	5	72								
	19	"	"	39	1[illegible]	5	7	57								
Oct	5	"	"	45	31	0	7	12								
	19	"	"	49	34	1	4	69								
					27	7	7	02								
												5	5	4	22	49

Pay Roll

1907									1907							
Oct	31	By	Carry forward	1[illegible]	57	7	0	21	Oct	31	By Carry forward	1[illegible]	55	9	22	49
Nov	7	"	Cash	54	3	7	5	21	Nov	30	" Work	72	6[illegible]	5	3	59
	21	"	"	55	3	6	3	37	Dec	31	" "	83	6[illegible]	6	7	95
	29	"	"	59	5	7	2	45								
	30	"	"	60	6[illegible]	5	8	48								
Dec	4	"	"	61	2	1	9	60								
	6	"	"	[illegible]	6[illegible]	6	7	84								
	10	"	"	62	3	4	0	03								
	21	"	"	65	6[illegible]	7	4	45								
	31	"	Balance		9	5	5	92								
					62	6	2	74					62	6	2	74
1907									1907							
Jan	6	By	Cash	67	9	5	5	92	Jan	1	By Balance		9	5	5	92
	14	"	"	69	1[illegible]	4	1	41		31	" Work	100	1[illegible]	2	7	41
Feb	6	"	"	74	2[illegible]	5	3	39	Feb	29	" "	111	1[illegible]	7	4	50
	21	"	"	77	9	0	5	40	Mar	31	" "	122	2[illegible]	5	7	75
Mar	5	"	"	81	3	5	9	70	Apr	30	" "	133	1[illegible]	7	8	46
	19	"	"	84	2[illegible]	7	4	46	May	30	" "	147	4[illegible]	3	6	19
Apr	7	"	"	89	1[illegible]	6	1	32	June	20	" Cash	154		5	0	00
	22	"	"	93	4[illegible]	2	7	54		30	" Work	161	3[illegible]	2	5	65
May	7	"	"	97	2[illegible]	1	4	51	July	31	" "	172	4[illegible]	5	4	17
	14	"	"	99.1		5	0	00	Aug	"	"	185	4[illegible]	3	2	56
	22	"	"	100	2[illegible]	5	8	41	Sept	30	"	191	3[illegible]	7	2	08
June	6	"	"	106	2[illegible]	9	7	69	Oct	31	"	198	4[illegible]	3	9	90
	11	"	"	107	2	0	0	00	Nov	30	"	200	3[illegible]	2	6	70
	22	"	"	110	1[illegible]	6	6	04	Dec	31	"	[illegible]	3[illegible]	5	8	58
July	7	"	"	114	1[illegible]	5	9	59								
	22	"	"	115	2[illegible]	5	7	96								
Aug	7	"	"	124	2[illegible]	5	7	51								
	21	"	"	129	2[illegible]	5	5	14								
Sep	8	"	"	134	2[illegible]	7	4	27								
	22	"	"	140	2[illegible]	6	6	62								
Oct	7	"	"	145	2[illegible]	0	5	96								
	22	"	"	150	2[illegible]	6	6	63								
Nov	7	"	"	155	2[illegible]	2	5	55								
	13	"	"	157	3	3	1	44								
	16	"	"	[illegible]	1	0	0	00								
	17	"	"	158	1	5	0	00								
	21	"	"	159	3[illegible]	6	9	65								
Dec	7	"	"	164	4	7	3	12								
	22	"	"	169	3[illegible]	4	5	12								
	31	"	Balance		9	7	0	596								
					39	9	3	756					39	9	3	756
1907									1907							
Jan	7	By	Cash	173	9	7	0	596	Jan	1	By Balance		9	7	0	596
	22	"	"	177	6[illegible]	7	4	14		31	" Work	143	3[illegible]	2	6	12
Feb	8	"	"	179	1[illegible]	7	7	90	Feb	28	" "	158	3[illegible]	6	8	78
	22	"	"	185	6[illegible]	6	4	74								
Mar	6	"	"	189	1[illegible]	7	7	99								
					6[illegible]	3	5	74					6[illegible]	3	5	74

Pay Roll

1909 Jan'y	22	Pay	Roll	192	24	07	15	1909 Mar.	31	Pay Roll (Works)	461	57	98	18
	31	"	"	194	5	09	00							
					3	61	13	Apr.	30	"	275	58	97	72
Apr.	7	"	"	196	25	29	46							
					1	50	00	May	31	"		42	64	41
	17	"	"	199	5	00	00					1	50	00
								June	30	"	276	46	37	81
	22	"	"	201	20	77	50					1	50	00
					1	50	00	July	31	"	307	44	14	09
May	6	"	"	205	24	60	17							
					1	50	00	Aug.	31	"	316	43	77	71
	24	"	"	208	24	48	82							
					1	50	00	Sept.	30	"	8	38	39	58
June	2	"	"	2	24	09	50							
					1	50	00	Oct.	30	"	17	42	37	56
	22	"	"	10	23	66	57							
					1	50	00	Nov.	30	"	29	38	87	43
July	5	"	"	17	23	22	94							
					1	50	00	Dec.	31	"	39	48	78	39
	22	"	"	27	18	85	79							
					1	50	00							
Aug.	7	"	"	30	24	50	46							
					1	50	00							
	21	"	"	32	22	82	54							
					1	50	00							
Sep.	7	"	"	42	22	25	11							
					1	50	00							
	22	"	"	50	22	58	54							
					1	50	00							
Oct.	7	"	"	57	20	47	20							
					1	50	00							
	21	"	"	64	22	67	69							
					1	50	00							
Nov.	5	"	"	74	24	29	17							
					1	50	00							
	20	"	"	76	21	86	54							
					1	50	00							
	"	"	"		21	88	00							
Dec.	7	"	"	82	10	46	29							
					1	50	00							
	22	"	"	88	9	69	54							
					42	67	26							
	31	Ledger #2		171	9	99	09							
					445	26	47				445	26	47	

Cement in Wheel, Brunswick, Ga.

1909 Jan.	31	So Works		500	99		37	50	00	1909 Mar.	31	Pay Roll (Works)	168	31	12	1	16	56
Mar.	5	"	"	1340	114		10	05	00									
										Apr.	30	"	610	104		45	75	00
	6	"	"	1560	"	112	46	70	00									
										May	30	"	890	147		67	50	00
Apr.	30	"	"	6000	134	112	42	60	00									
										June	30	"	1719	161		128	94	44
May	30	"	"	5000	117	112	40	80	00									
											"	"	168	"	112			
July	31	"	"	3000	208	112	16	80	00									
										July	31	"	969	192	112	109	05	
Dec.	31	"	"	8500	40		212	50										
										Aug.	31	"	1088	155	112	121	84	
										Sept.	30	"	1182	188	112	132	86	
											30	"	1432	178	112	160	38	
										Oct.	30	"	1178	197		147	53	
											31	"	1149	169		144	02	
										Nov.	30	"	1078	222		134	85	
										Dec.	30	"	1000	230		125	00	
										Jan.	30	"	172	244	112	1	21	
											"	"	1178	"	112	147	34	
										Feb.	27	"	1212	263	"	151	50	
										Mar.	31	"	1049	263	"	131	14	
										Apr.	30	"	1099	275	"	137	37	
										May	31	"	1026	287	"	128	09	
										June	30	"	1022	277	"	127	77	
										July	31	"	1001	308	"	125	10	
										Aug.	31	"	1062	316	"	132	78	
											"	"	252	"	56	31	50	
										Sept.	30	"	1391½	7	"	173	94	
										Oct.	31	"	1214½	19	"	151	82	
										Nov.	30	"	250	29	"	31	25	
										Dec.	31	"	32	40	"	4	00	
											"	"	Ledger #2			222	47	4
						13	442	50								13	442	50

Emerson Wheel Mfg. of Bradley Contract

1905																
Apr.	30	To Works		850	134	112	56	96	65	May	30	By Cash		850	147	112
May	"	"	"	2040	147	112	1	79	74		"	"		1016	"	112
June	30	"	"	750	161	112		46	75	June	30	Cash		3	161	112
July	31	"	"	9588	170	112	7	17	89		"	"	Cash	5217	161	112
Aug.	31	"	"	8000	185	112	6	88	88	July	31	"	"	750	174	112
Sept.	30	"	"	7880	197	112	2	48	88		"	"	"	1000	"	112
Oct.	31	"	"	18888	208	112	13	62	88	Aug.	31	"	"	7500	"	112
Nov.	30	"	"	14000	220	112	9	72	88		"	"	"	1500	"	112
Dec.	31	"	"	9770	230	112	7	49	24	Sept.	30	"	"	1500	"	112
Jan.	30	"	"	5488	240	112	4	14	48		"	"	"	4588	197	112
Feb.	27	"	"	3170	253	112	2	64	27	Oct.	31	"	"	3000	209	112
Mar.	31	"	"	4570	263	112	4	04	25		"	"	"	4588	"	112
Apr.	30	"	"	4000	274	112	3	48	00	Nov.	30	"	"	1500	220	112
May	31	"	"	4500	287	112	3	88	50		"	"	"	3000	"	112
June	30	"	"	8000	297	112	3	86	00	Dec.	31	"	"	5770	230	112
July	31	"	"	8000	308	112	3	48	00	Jan.	30	"	"	2770	240	112
Aug.	31	"	"	8180	316	112	3	56	96		"	"	"	1587	"	112
Sept.	30	"	"	2040	7	112	1	77	88	Feb.	27	"	"	8542	253	112
Oct.	31	"	"	4288	19	112	3	58	24	Mar.	31	"	"	1338	263	112
Nov.	30	"	"	5000	29	112	2	23	29		"	"	"	2170	"	112
Dec.	31	"	"	3550	40	112	2	48	88		"	"	"	8017	"	112
										Apr.	30	"	"	1498	275	112
											"	"	"	600	"	112
										May	31	"	"	3498	287	112
											"	"	"	[illegible]	"	112
										June	30	"	"	4498	297	112
											"	"	"	2000	"	112
										July	31	"	"	6998	308	112
											"	"	"	850	"	112
										Aug.	31	"	"	4500	316	112
											"	"	"	800	"	112
										Sept.	30	"	"	7260	7	112
										Oct.	31	"	"	45	19	112
											"	"	"	2040	"	112
											"	"	"	4888	"	112
										Nov.	30	"	"	3109	29	112
											"	"	"	1488	"	112
										Dec.	31	"	"	2000	"	112
												Ledger #2			149	
					56	73	6	75							56	73

Cement in Wharf Tampa, Fla.

1908				1000	14½			1908					
May	30	To Work		1000	14½		619.00	Sept.	30	By Cost of Sales	1000	14½	619.00

Cement in Warehouse, Dennis Square, Pa.

1909					17½			1909					
Oct.	01	To Work		150	17½		86.70	Nov.	30	Cost of Sales	146½	17½	85.83
								Dec.	31	Ledger #2		151	8.7
							86.70						86.70

Cemento Warehouse, Pensacola, Fla.

1909 Jan.	30	To Work	1500	48	72	970	50	1909 Mar.	31	By C.L.&S.	546	763		3583 26
Feb.	27	" "	2800	750	575	1764	60	Apr.	30	" "	191	274	"	1308 58
Oct.	31	" "	5000	17		2890	00	May	31	" "	763	787	"	1493 66
													72	
										" " "	49		"	1375 58
								June	30	" "	975	297	"	2874 57
								July	31	" "	716	305	"	1549 75
								Aug.	31	" "	1010	316	"	2724 67
								Sept.	30	" "	110	7	"	1846 37
								Dec.	31	" "	394½	40	"	1800 11
													575	
									"	" "	960	8	"	3588 31
									"	Ledger #2		152		2334 67
						5624	60							5624 60

Cemento Wharf, Wilmington, N.C.

1908 May	30	To Works	3500	147	575	5147	50	1909 June	30	By Cond. 75	1132	161	72	7001 71
1909 Mar.	31	" "	1800	763		6765	00	July	31	" "	505	174	72	3132 57
May	31	" "	2450	787	572	8779	88	Aug.	31	" "	2100	185	72	6126 76
July	31	" "	2500	305		9584	88	Sept.	30	" "	815	185		1949 88
Aug.	31	" "	2250	316	572	8764	88	Oct.	31	" "	360	197		2227 84
								Nov.	30	" "	66½	169		6675 54
								Dec.	31	" "	50	170		3025 85
								Jan.	30	" "	75	187	575	1547
								Apr.	30	" "	1485	275		5885 85
								May	31	" "	1895½	287		12709
								June	30	" "	120½	277	572	8147
									"	" "	1890	"		5262 57
								July	31	" "	155	208		3847 5
								Aug.	31	" "	910	216	56	5123 3
									"	" "	472	"		2367 32
								Sept.	30	" "	1755	7		2987 7
								Oct.	30	" "	788			7889 9
									31	" "	1828	19		7438 8
									"	" "	142½		572	5099
								Nov.	30	" "	154½	79		8657 6
								Dec.	31	Ledger #2		154		3185
						6806	35							6806 35

Thomas A. Edison Sundry Acts

1907 July	29	By Bills Rec'd	64	295	00 00
Aug	27	" " "	74	67	00 00
		" " "		67	00 00
				1649	00 00
1907 June	31	" Bills Rec'd	1907 1908 54	150	00 00
		" "	1907 1908 1	67	00 00
		" "	1907 1908 1	67	00 00
		" "	1907 1908 1	67	00 00
	16	" Bank	1907 1908 94	30	00 00
June	30	" Bills Rec'd	1907 1908 11	470	00 00
Apr	9	" "	1907 1908 16	67	00 00
June	7	" Bank	1907 1908 97	100	00 00
	11	" "	1907 1908 94	100	00 00
	14	" "	1907 1908 99	100	00 00
June	31	" Bills Rec'd	1907 1908 20	153	00 00
		" "	1907 1908 20	67	00 00
July	17	" "	1907 1908 24	470	00 00
	7	" "	1907 1908 26	67	00 00
Aug	6	" "	1907 1908 32	67	00 00
July	30	" "	1907 1908 35	153	00 00
		" "		67	00 00
	5	" Bank	153	100	00 00
	12	" "	156	100	00 00
	15	" "	157	100	00 00
Aug	16	" Bills Rec'd	42	470	00 00
Sep	4	" "	45	67	00 00
				1227	00 00
1909 June	7	By Bills Rec'd	91	50	00 00
	14	" "	95	50	00 00
	21	" "	1	50	00 00
	25	" "	20	67	00 00
	5	" Bank	124	100	00 00
	12	" "	1748	200	00 00
	6	" Bills Rec'd	7	94	98 50
	16	" "	7	94	98 50
July	27	" "	9	1297	00 00
June	17	" "	52	470	00 00
	4	" Bank	165	50	00
	5	" Bills Rec'd	53	102	00 00
		" "		67	00 00
	6	" "		102	00 00
	11	" "		102	00 00
	22	" "		153	00 00
	26	" "	38	100	00 00
	31	" Bank	1948	500	00 00
		" Bills Rec'd	55	50	00 00
		" Bills Rec'd	9	1297	00
				1546	36 00

1909 July	31	By Bank	25	295	00 00
Aug	27	" "	41	67	00 00
		" "		67	00 00
				1649	00 00
1909 June	11	By Bills Rec'd	92	150	00 00
	18	" Bank	42	67	00 00
	22	" "	70	470	00 00
	27	" "	72	67	00 00
	31	" Int'y	99	30	00 00
June	21	" Bank	51	470	00 00
Apr	10	" "	90	67	00 00
May	21	" [illegible]	144	153	00 00
	26	" "	101	67	00 00
	30	" Int'y	461	30	00 00
July	1	" Bank	115	100	00 00
	14	" "	117	470	00 00
Aug	7	" "	128	67	00 00
Sept	18	" Bills Payable	1	1000	00 00
	25	" Bank	140	67	00 00
	30	" Int'y	196	30	00 00
Nov	16	" Bank	42	470	00 00
Dec	10	" Bank	165	67	00
				1227	00 00
1909 July	6	By Bank	174	94	98 50
	16	" "	178	94	98 50
	27	" Bills Rec'd	41	150	00 00
	28	" Bank	174	67	00
	30	" Int'y	434	22	00 00
Aug	6	" Bank	1414	94	98 50
	15	" "	131	94	98 50
	20	" "	144	100	00 00
	27	" "	12	5	00 00
Mar	17	" Bills Payable	268	600	00 00
	1	" Bank	174	5	00 00
		" "		94	98 50
	6	" "	110	100	00 00
	11	" "	149	100	00 00
	16	" "	190	94	98 50
	21	" "	191	470	00 00
	22	" "	192	150	00 00
	26	" "	194	100	00 00
	31	" Int'y	264	130	00 00
				1546	36 00

Thomas A. Edison Sundry Acts

1909 Apr	1	By Bills Rec'd	9	94	98 50
	5	" "	54	100	00 00
	12	" "	10	100	00 00
	9	" "	55	67	00 00
	14	" "	57	470	00
	21	" "	57	100	00 00
	16	" "	9	94	98 50
	17	" Bank	179	7	50
	24	" Bills Rec'd	59	100	00 00
	21	" Bills Rec'd	60	1	00 00
May	25	" "	5	67	00 00
	28	" Bank	22	100	00
	31	" Bills Rec'd	9	2799	00 00
	5	" "	61	100	00 00
	10	" "	1	100	00 00
	22	" "	4	17	50 50
June	28	" "	64	100	00 00
	27	" "	5	50	00 00
	28	" "	66	100	00 00
July	6	" "	67	100	00 00
	7	" "	5	100	00
	11	" "	1	100	00 00
	17	" "	4	470	00 00
	22	" "	15	600	00
	26	" "	64	100	00 00
	1	" "	6	41	50 76
	3	" "	7	14	00 00
	19	" "	9	47	50 76
	10	" Bank	19	1	00 00
Aug	4	" Bills Rec'd	70	714	00 00
	5	" "	1	100	00 00
	9	" "	1	67	00
	12	" "	1	100	00 00
	21	" "	71	100	00 00
	24	" "	71	100	00 00
	15	" "		0	00 00
	18	" "		94	25 59
Sep	25	" Bank	54	117	00 00
	4	" Bills Rec'd	71	100	00 00
	10	" "	1	100	00 00
	21	" "		4	25 00
	25	" "	74	67	00
Oct	1	" "	77	25	00 00
	20	" "	1	100	00 00
	22	" "	71	100	00 00
	27	" "	77	50	00 00
				3735	14 00

1909 Apr	1	By Bank	95	94	98 50
	5	" "	96	1	00 00
	12	" "	97	1	00 00
	9	" "	1	67	00 00
	15	" "	99	94	98 50
	21	" "	201	1	00 00
	22	" "	203	1	00 00
	17	" Bills Rec'd	29	30	00 00
	30	" Int'x	270	77	00 00
May	22	" Bills Payable	1944	6	00 00
	26	" Bank	1141	67	00 00
	3	" Bank	2055	94	98 50
	6	" "	206	1	00 00
	11	" "	208	1	00 00
	17	" "	211	94	98 50
	21	" "	214	40	25 50
	26	" "	2120	9	00 00
	31	" Int'y	222	5	50
June	30	" Bills Payable	2792	10	00 00
		" Bank	1	1	00 00
	30	" Int'y	294	50	00
		" Bills Rec'd		51	00 00
July	9	" "	301	10	00 00
	17	" "	304	10	00 00
July	2	" Bank	15	6	00 00
	3	" "		7	00 00
	19	" "	22	9	00 00
	22	" "	23	47	00 00
	30	" Bills Rec'd	306	25	00 00
	31	" Int'y		4	50 50
Aug	10	" Bills Payable	311	10	00 00
	"	" "	"	10	00 00
	19	" "	313	20	00 00
	4	" Bank	30	7	00 00
	9	" Int'y	31	6	00
	15	" Bank	35	92	49 79
	31	" Int'y	316	1	41 00
Sep	19	" Bills Rec'd	1	20	00 00
	23	" "	4	41	50 50
	27	" Bank	53	6	00 00
	30	" Int'y	7	6	07 01
Oct	2	" Bank	55	47	00 00
	29	" Bills Rec'd	17	25	00 00
	30	" Int'y	14	76	41 12
				37	35 64 44

Unclaimed Wages

1897 Jan	1	By Cash	26		6 52	1898 Jan	31	Work's	490		13 5 66
Feb	11	" "	75		9 60	Mar	5	" Cash	169		6 9 64
Mar						1897 Dec	15	" "	20		4 4 8 28
Dec	31	Ledger #2	156		44 3 91						
					46 0 33						46 0 33

Thomas A. Edison Notes & Drafts Receivable Ledger

1897 Jan	3	By Bills Rec'd		44	50000	1897 Jan	9	By Cash a/c		143	50000
	7	" " "			50000		10	" "			50000
	11	" " "		45	50000		16	" "			50000
	15	" " "			50000		15	" "			50000
	16	" " "		47	50000		15	" "		147	50000
	23	" " "			50000	Feb	1	" "		149	50000
	26	" " "			50000			" "			50000
	31	" " "		48	50000		6	" "			50000
Feb	2	" " "			50000			" "			50000
	5	" " "			50000		7	" "			50000
	11	" " "			50000		14	" "		190	50000
	15	" " "		49	50000		19	" "			50000
	16	" " "			50000		26	" "		193	50000
	21	" " "			50000			" "			50000
	25	" " "		50	50000		27	" "		194	50000
		" " "			50000	Mar	1	" "		195	50000
Mar	2	" " "		51	50000		12	" "		196	50000
	5	" " "			50000			" "			50000
	9	" " "			50000			" "			50000
	12	" " "		53	50000		21	" "		197	50000
	15	" " "		54	50000			" "			50000
	16	" " "			50000			" "			50000
	20	" " "			50000		22	" "			50000
	25	" " "			50000		30	" "		201	50000
	29	" " "			50000			" "			50000
Apr	1	" " "		55	50000	Apr	3	" "		202	50000
	3	" " "			50000		5	" "		203	50000
	5	" " "			50000		9	" "		204	50000
	9	" " "		56	50000		19	" "		205	50000
	15	" " "			50000			" "		205	50000
	16	" " "			50000			" "		205	50000
	22	" " "		57	50000		29	" "		206	50000
	26	" " "			50000		30	" "			50000
	30	" " "			50000	May	9	" "		3	50000
May	3	" " "		59	50000	June	4	" "		10	50000
	7	" " "			50000		6	" "		11	50000
	11	" " "			50000			" "		12	50000
May	17	" " "		65	50000		20	" "		14	50000
	25	" " "			50000			" "		15	50000
June	1	" " "			50000			" "			50000
	8	" " "			50000			" "			50000
	10	" " "			50000			" "			50000
	20	" " "			50000		25	" "		16	50000
	23	" " "			50000	July	1	" "		17	50000
	28	" " "			50000			" "			50000
					22 5 00 00					22	50000

Thomas A. Edison Stock of Company Commencing Salary

1907 July	2	By Chas. Bay	66	5000 00	1907 July	5	By Bank of D	17	5000 00
	3	" "	"	5000 00		6	" "	"	5000 00
	8	" "	"	5000 00		13	" "	19	5000 00
	11	" "	68	5000 00		17	" "	"	5000 00
	15	" "	"	5000 00		"	" "	"	5000 00
	17	" "	"	5000 00		19	" "	22	5000 00
	19	" "	"	5000 00		"	" "	"	5000 00
	23	" "	"	5000 00		25	" "	23	5000 00
	10	" "	"	5000 00		"	" "	"	5000 00
	29	" "	"	5000 00		29	" "	25	5000 00
	31	" "	Aug 12	5000 00	Aug	3	" "	26	5000 00
	"	" "	3	5000 00		6	" "	27	5000 00
	"	" "	5	5000 00		"	" "	"	5000 00
Aug	10	" "	69	5000 00		13	" "	28	5000 00
	15	" "	"	5000 00		20	" "	30	5000 00
	19	" "	"	5000 00		"	" "	"	5000 00
	22	" "	"	5000 00		23	" "	32	5000 00
	26	" "	"	5000 00		27	" "	33	5000 00
	30	" "	70	5000 00	Sept	4	" "	35	5000 00
	"	" "	Sept 3	5000 00		"	" "	"	5000 00
	"	" "	7	5000 00		7	" "	36	5000 00
Sept	2	" "	71	5000 00		"	" "	"	5000 00
	5	" "	"	5000 00		10	" "	37	5000 00
	9	" "	"	5000 00		19	" "	39	5000 00
	14	" "	72	5000 00		"	" "	"	5000 00
	17	" "	"	5000 00		"	" "	"	5000 00
Oct	1	" "	Oct 74	5000 00	Oct	1	" "	45	5000 00
	"	" "	"	5000 00		"	" "	"	5000 00
	5	" "	"	5000 00		9	" "	46	5000 00
	10	" "	"	5000 00		15	" "	48	5000 00
	14	" "	75	5000 00		19	" "	49	5000 00
	18	" "	"	5000 00		"	" "	"	5000 00
	22	" "	"	5000 00		30	" "	52	5000 00
	25	" "	"	5000 00	Nov	4	" "	54	5000 00
Nov	7	" Bank	55	5000 00		"	" "	"	5000 00
	12	" Chas. Bay	77	5000 00		7	" "	56	5000 00
	5	" "	"	5000 00		9	" "	"	5000 00
	8	" "	"	5000 00		13	" "	58	5000 00
	11	" "	"	5000 00		18	" "	57	5000 00
	12	" "	"	5000 00		"	" "	"	5000 00
	15	" "	"	5000 00		"	" "	58	5000 00
	"	" "	Aug	5000 00		22	" "	59	5000 00
	16	" "	"	5000 00		27	" "	"	5000 00
	20	" "	"	5000 00		"	" "	"	5000 00
	22	" "	"	4500 00		"	" "	"	4500 00
	26	" "	"	5000 00					
				225500 00					225500 00

Thomas A. Edison Stock of Company Commencing Salary

1907 Dec	2	By Chas. Bay	1	4500 00	1907 Dec	4	By Bank of D	61	4500 00
	4	" "	"	4500 00		6	" "	"	
	5	" "	"	4500 00		6	" "	62	4500 00
	10	" "	"	5000 00		7	" "	"	4500 00
	14	" "	"	4500 00		10	" "	"	5000 00
	17	" "	"	4500 00		17	" "	64	4500 00
	21	" "	"	5000 00		21	" "	65	5000 00
	26	" "	"	4500 00		"	" "	"	4500 00
	30	" "	"	4500 00		25	" "	66	3500 00
				41500 00	1908 Jan	2	" "	67	4500 00
									41500 00
Jan	2	By Chas. Bay	5	4500 00	Jan	4	By Bank of D	67	4500 00
	3	" "	"	4500 00		6	" "	"	5000 00
	6	" "	"	4500 00		7	" "	"	4500 00
	"	" "	"	5000 00		"	" "	"	4500 00
	9	" "	"	4500 00		11	" "	68	4500 00
	13	" "	"	5000 00		13	" "	"	5000 00
	17	" "	"	4500 00		22	" "	70	4500 00
	21	" "	"	4500 00		24	" "	"	4500 00
	25	" "	6	3500 00		25	" "	72	3500 00
Feb	5	" "	8	4500 00	Feb	7	" "	74	4500 00
	10	" "	"	4500 00		14	" "	75	4500 00
	14	" "	"	4500 00		18	" "	76	4500 00
	18	" "	"	4500 00		21	" "	77	4500 00
	21	" "	"	4500 00		26	" "	"	4500 00
	25	" "	"	4500 00		"	" "	"	4500 00
	29	" "	"	4500 00					69500 00
Mar	2	" "	11	4500 00	Mar	3	" "	81	4500 00
	5	" "	"	5000 00		1	" "	"	4500 00
	7	" "	"	4500 00		12	" "	83	4500 00
	9	" "	"	4500 00		1	" "	"	4500 00
	12	" "	"	4500 00		18	" "	84	4500 00
	14	" "	"	4500 00		19	" "	"	4500 00
	16	" "	"	5000 00		25	" "	85	4500 00
	20	" "	"	4500 00		1	" "	"	4500 00
	21	" "	"	4500 00		31	" Bell Bay	119	5000 00
	26	" "	"	5000 00		1	" "	"	5000 00
Apr	2	" "	16	4500 00					80000 00
	4	" "	"	4500 00	Apr	6	" Bank of D	89	4500 00
	6	" "	"	4500 00		7	" "	89	4500 00
	10	" "	"	5000 00		13	" "	91	4500 00
	9	" "	20	0000 00		17	" "	"	4500 00
	14	" "	16	4500 00		25	" "	93	4500 00
	18	" "	16	4500 00		30	" Chas. Bay	112	5000 00
	21	" "	16	5000 00		"	" "	"	5000 00
	25	" "	16	4500 00	May	4	" "	96	4500 00
	30	" "	16	4500 00		1	" "	"	4500 00
				161000 00					161000 00

Thomas A. Edison in account current with Lemuel Stacy

1901												
May	2	Due Bay	29	4	50000	May	5	By Cash on D	97	4	50000
	3	" "	6	4	50000		6	" " "	8	4	50000
	4	" "	8	5	00000		8	" " "	9	5	00000
	7	" "	9	4	50000		9	" " "	90	5	00000
	7	" "	12	5	00000		11	" " "	11	4	50000
	7	" "	4	5	00000		12	" " "	4	4	50000
	9	" "	9	4	50000		19	" " "	100	5	00000
	14	" "	14	5	00000		21	" " "	14	4	50000
	15	" "	15	5	00000		26	" " "	101	5	00000
	16	" "	16	4	50000		1	" " "	2	4	50000
	21	" "	21	4	50000		1	" " "	20	4	50000
	25	" "	25	4	50000		30	" Due Bay	145	5	00000
	1	" "	21	5	00000		1	" " "	20	5	00000
	29	" "	25	5	00000	June	2	" Cash on D	105	5	00000
June	4	" "	24	5	00000		6	" " "	106	5	00000
	5	" "	4	5	00000		9	" " "	107	4	50000
	10	" "	1	4	50000		11	" " "	108	4	50000
	12	" "	4	5	00000		15	" " "	1	5	00000
	15	" "	1	4	50000		19	" " "	110	4	50000
	18	" "	1	4	50000		1	" " "	1	5	00000
	20	" "	1	5	00000		23	" " "	111	5	00000
	22	" "	1	4	50000		24	" " "	1	4	50000
	24	" "	1	5	00000		29	" " "	112	5	00000
	25	" "	1	4	50000		1	" " "	1	4	50000
	29	" "	1	4	50000	July	3	" " "	113	4	50000
July	2	" "	28	5	00000		1	" " "	1	5	00000
	3	" "	1	5	00000		9	" " "	115	5	00000
	6	" "	1	5	00000		10	" " "	1	5	00000
	7	" "	1	5	00000		15	" " "	117	5	00000
	8	" "	1	5	00000		1	" " "	1	5	00000
	9	" "	1	5	00000		1	" " "	1	5	00000
	13	" "	1	5	00000		16	" " "	1	5	00000
	14	" "	1	5	00000		31	" " "	121	5	00000
	15	" "	1	5	00000		1	" " "	1	5	00000
	16	" "	1	5	00000		22	" " "	118	5	00000
	20	" "	1	5	00000		23	" " "	119	5	00000
	21	" "	1	5	00000		16	" Due Bay	167	5	00000
	24	" "	1	5	00000		16	" " "	167	5	00000
	27	" "	1	5	00000		18	" " "	170	6	00000
Aug	1	" "	32	5	00000	Aug.	16	" " "	177	5	00000
	2	" "	1	5	00000		22	" " "	171	5	00000
	4	" "	1	5	00000		4	" Cash on Deposit	123	5	00000
	6	" "	1	5	00000		7	" Cash on D	124	5	00000
	10	" "	1	5	00000		1	" " "	1	5	00000
	12	" "	1	5	00000		10	" " "	125	5	00000
	14	" "	1	5	00000		13	" " "	126	5	00000
	15	" "	1	5	00000		20	" " "	127	5	00000
	19	" "	1	5	00000		1	" Cash	128	5	00000
				233	00000					208	00000

Thomas A. Edison in account current with Lemuel Stacy

1901						1901					
Aug	20	By Due Bay	32	5	00000	Aug	20	By Cash on D	125	5	00000
	21	" "	1	5	00000		21	" " "	1	5	00000
	25	" "	1	5	00000		24	" Cash	129	5	00000
	1	" "	1	5	00000		31	" Cash on D	132	5	00000
	26	" "	1	5	00000		1	" " "	132	5	00000
Sept	1	" "	35	5	00000	Sept.	4	" Paid Premium	159	60	00000
	2	" "	1	5	00000		15	" " "	"	60	00000
	3	" "	1	5	00000		2	" Cash	133	5	00000
	4	" "	1	5	00000		4	" Cash on D	"	5	00000
	1	" "	1	5	00000		1	" " "	"	5	00000
	7	" "	1	5	00000		5	" Cash	134	5	00000
	1	" "	1	5	00000		9	" C on D	135	5	00000
	1	" "	1	5	00000		1	" " "	"	5	00000
	9	" "	1	5	00000		1	" " "	"	5	00000
	10	" "	1	5	00000		10	" " "	"	5	00000
	14	" "	1	5	00000		12	" " "	136	5	00000
	15	" "	1	5	00000		16	" C on D	137	5	00000
	1	" "	1	5	00000		21	" " "	138	5	00000
	16	" "	1	5	00000		25	" " "	139	5	00000
	18	" "	36	7	50000		1	" " "	140	5	00000
	21	" "	1	5	00000		25	" " "	140	5	00000
	25	" "	1	5	00000		1	" " "	140	5	00000
	1	" "	1	5	00000		30	" " "	142	7	50000
	1	" "	1	5	00000		1	" " "	"	25	50000
	27	" "	1	5	00000	Oct	5	" " "	144	5	00000
Oct	5	" "	39	5	00000		6	" " "	1	5	00000
	1	" "	1	5	00000		7	" " "	1	10	00000
	7	" "	1	10	00000		8	" " "	145	5	00000
	10	" "	1	5	00000		14	" " "	147	5	00000
	12	" "	1	5	00000		16	" " "	148	5	00000
	15	" "	1	5	00000		19	" " "	1	5	00000
	18	" "	1	5	00000		21	" " "	150	5	00000
	20	" "	1	5	00000		22	" " "	1	5	00000
	22	" "	1	5	00000		24	" " "	151	5	00000
	24	" "	1	5	00000		30	" " "	152	10	00000
	25	" "	1	5	00000		31	" " "	153	5	00000
	29	" "	1	5	00000		1	" " "	153	5	00000
	30	" "	41	10	00000		1	" " "	"	5	00000
Nov	2	" "	1	5	00000	Nov.	5	" Paid Premium	212	60	00000
	3	" "	1	5	00000		16	" " "	215	60	00000
	4	" "	1	10	00000		5	" C on D	155	5	00000
	5	" "	1	5	00000		1	" Cash	"	10	00000
	7	" "	1	10	00000		10	" C on D	156	5	00000
	7	" "	1	5	00000		1	" " "	"	10	00000
	8	" "	1	5	00000		1	" " "	"	5	00000
	9	" "	1	5	00000		1	" " "	"	5	00000
	12	" "	1	5	00000		14	" " "	157	5	00000
	14	" "	1	5	00000		1	" " "	"	5	00000
			260	00000						260	00000

Thomas A. Edison Notes against Personal Salary

1908								1908					
Nov	15	by Bill Bag	42	50	00			Nov	20	by Bond	189	50	00
	16	" " "		50	00				24	" " "	161	50	00
	17	" " "		50	00				"	" " "	161	50	00
	20	" " "		50	00				"	" " "	161	50	00
	21	" " "		50	00				19	" Cash	155	50	00
	24	" " "	43	50	00				28	" Pelles Bag	317	60	00
	25	" " "		50	00				"	" Cash	162	50	00
	27	" " "		50	00			Dec	11	" Rich Bag	255	60	00
Dec	1	" " "	45	50	00				2	" Bond	163	50	00
	2	" " "		50	00				4	" " "	0	50	00
	4	" " "		50	00				"	" " "			
	7	" " "		50	00				12	" " "	166	50	00
	10	" " "		50	00				12	" " "	160	50	00
	11	" " "		50	00				16	" " "	167	50	00
	14	" " "		50	00				18	" " "	165	50	00
	19	" " "		50	00				19	" " "	0	50	00
	18	" " "		50	00				17	" Cash		1	797 00
	21	" " "		50	00				23	" Bill Bag	125	1	000 00
	21	" " "		50	00				29	" " "	229	50	00
	24	" " "	46	50	00				30	" Cash D	170	50	00
	26	" " "		50	00				"	" " "		50	00
	30	" " "		50	00				"	" " "		50	00
	"	" " "	7	1	797 00								
				12	797 00							12	797 00
1909								1909					
Jan	1	by Bill Bag	7	50	00			Jan	5	by Bond	172	50	00
	2	" " "		50	00				6	" " "		50	00
	3	" " "		50	00				9	" " "	173	50	00
	4	" " "		1	000 00				"	" " "		50	00
	7	" " "		1	000 00				13	" " "	174	50	00
	"	" " "		50	00				15	" " "	175	50	00
	9	" " "		50	00				22	" " "	176	50	00
	11	" " "		50	00				23	" " "		50	00
	14	" " "	47	50	00				"	" " "		50	00
	15	" " "		1	000 00				5	" Bill Bag	217	1	500 00
	16	" " "		50	00				13	" " "	218	50	00
	18	" " "		7	500 00				15	" " "		1	000 00
	21	" " "		50	00				18	" " "		7	500 00
	25	" " "		12	500 00				16	" " "	241	1	000 00
	27	" " "		50	00				27	" Bond	177	50	00
Feb	4	" " "		50	00				28	" " "	178	50	00
	5	" " "		50	00			Feb	6	" " "	161	50	00
	10	" " "		50	00				17	" " "	163	1	500 00
	12	" " "		50	00				20	" " "	164	50	00
	15	" " "		50	00				22	" " "		50	00
	18	" " "		50	00				24	" " "	165	50	00
	20	" " "		50	00				"	" " "	166	50	00
	22	" " "		50	00				"	" " "	167	50	00
	24	" " "		50	00								
			14	50	00							14	50	00

Thomas A. Edison Notes against Personal Salary

1909								1909					
Feb	25	by Bill Bag	58	50	00			Feb	24	by Bond	168	50	00
	27	" " "		50	00			Mar	5	" " "	168	50	00
Mar	2	" " "	52	1	000 00				8	" " "		1	500 00
	6	" " "	13	50	00				9	" " "	169	50	00
	8	" " "		50	00				15	" " "	190	50	00
	9	" " "		50	00				17	" " "		50	00
	12	" " "		50	00				18	" " "	191	50	00
	13	" " "		50	00				23	" " "	192	1	000 00
	15	" " "		50	00				26	" " "	193	50	00
	20	" " "		1	000 00			Apr	2	" " "	195	50	00
	27	" " "		50	00				7	" " "	196	50	00
Apr	1	" " "	55	50	00				8	" " "	197	1	000 00
	2	" " "		50	00				14	" " "	198	50	00
	4	" " "		50	00				24	" " "	202	1	000 00
	6	" " "		50	00				29	" " "	204	50	00
	12	" " "		50	00				30	" " "		50	00
	14	" " "		50	00							50	00
	18	" " "		50	00			May	10	" " "	207	50	00
	20	" " "		50	00							50	00
	25	" " "		50	00				11	" " "		50	00
	30	" " "		50	00							50	00
May	3	" " "	66	50	00				18	" " "	211	50	00
	5	" " "		50	00				21	" " "	212	50	00
	4	" " "		50	00				24	" " "	213	50	00
	7	" " "		50	00				26	" " "	214	50	00
	7	" " "		50	00				27	" " "		50	00
	9	" " "		50	00				29	" " "	215	50	00
	15	" " "		50	00							50	00
	17	" " "		50	00							50	00
	21	" " "		50	00			June	7	" " "	3	50	00
	25	" " "		50	00				9	" " "	4	50	00
	25	" " "		50	00				16	" " "	8	50	00
	27	" " "		50	00				19	" " "	9	50	00
June	4	" " "	64	50	00							50	00
	5	" " "		50	00				24	" " "	11	50	00
	10	" " "		50	00							50	00
	12	" " "		50	00				25	" " "		50	00
	15	" " "		50	00						12	50	00
	18	" " "		50	00				30	" " "	14	50	00
	21	" " "		50	00							50	00
	22	" " "		50	00								
	24	" " "		50	00								
	25	" " "		50	00								
	27	" " "		50	00								
				54	000 00							24	000 00

Cement Sales

				Barrels		
1906 Feb	13	Sundries	Allen	447	7 9 7 3	
	16	Southern Lime & Cement Co.	"		1 7 3 4 4	
Mar	14	Shotwell Mfg. Co.		2	1820	
	.	Bermuda Mfg. Co.		1	1 9 1 4 0	
	29	Lehigh Cement Co.		3	10191	
		Contract Sack		11		
	31	Works	Included in entry of 30		6 1 3 5 0	
Apr	12	Ransom & Berry		14	1500	
	16	Wm. Pfeifer & Co.		1	500	
	.	C. L. Ransom & Co.		1	750	
	19	Sack		120	600	
	26	Thos. Emmitt & Co.		15	7 5 0	
May	18	Cash		137	2187	
	7	Middleburg & Co.		24	6156	
	12	Ransom & Berry		25	570	
	29	L. S. Ransom & Co.		57	9951	
	.	"			5 4 0 6	
	31	Barrels in Warehouse		35	980.93	
June	4	L. S. Ransom & Co.		36	6563	
	27	Thos. Emmitt & Co.		37	1700	
	29	Sack Ransom		37	7 5 0	
July	1	" W. E. Thomas		46	1200	
	17	" Thos. Coleman		46	750	
"	13	" New Cornwall Co.		47	1500	
"	18	" W. Poly & Co.		49	1500	
"	27	" Thos. Coleman		48	1500	
"	27	" S. L. & W. R.R. Co.		48	741	
"	27	" S. L. Ransom & Co.		49	1 4 5 6 9	
Aug	22	" N.Y. Edison Co.		60	2 2 3 5	
	24	" S. McFarland		61	500	
	28	" Standard Soap & Extract Co.		62	150000	
	1	" Cash 7 30 26		145	189	
	14	" " 1307		147	2115	
Sep	21	" Sullivan		56	706	
	.	" Cash Sales			13050	
Oct	31	" Demmerle & Co.		65	30450	
	.	" L. Ransom & Co.		1	7627	
	.	" W. Hurley & Co.		68	5 7 0 5 0	
Nov	4	" Cunningham & Co.		72	1425	
	5	" J. C. Hance & Co.			500	
	12	" Cole & Bennett		75	49500	
	29	" Cooper & Conn		76	3675	
	27	" Cash			740	
	29	" W. G. Brandler & Co.		77		
Dec	6	" Cooper & Conn		76	247.50	
	11	" Hamilton & Co.		77	495	
	12	" Cooper & Conn		77	247.50	
	13	" Mark & Co.		78	250	
	.	" Hope & Co.			192	
		Forward	2302½		567894	

				Barrels		
1906 Jan	12	Southern Lime & Cement Co.			1 6 0 0	
	23	Works		1 2 7	1 1 7 6	
	31	Works		1 3 5 5	1 2 2 2	
	.	" Sundries		23 8 2 2	6 2	2 0 1 9 8 6 4
Feb	28	Works		483	3 4 2	
	.	" Works		7 9 3	7 8 3	
	.	" Sales		43 1 4 2	99	3 7 3 5 5 8 7
Mar	25	D. L. & W.		3	1 2 5 5	
	.	" L. S. Ransom		20	3	2 3 8 0 1
	.	" Coal		115		0 2 3
	15	" "		116		4 5 0
	31	Cash Sales		5 7 5 5 2	7 4 2	4 9 7 5 0 4 8
	.	" Works		1 0 2 0	8	1 6 3 2 5 0
Apr	26	D. L. & W.		15		5 2 1
	30	" Sundries		8 2 4 5	1 9 4	7 5 9 6 6 6
	.	" Works		1 4 7 1	22	4 7 7 0 0
May	7	D. L. & W.		24		1 2 0 0
	.	" L. S. Ransom & Co.		46		6 7 4 7
	26	" D. L. & W.		26		7 7 5
	28	" "		27		2 2 6 7
	31	" Sundries		103 293	369	9 7 5 4 3 5 9
	.	" Works		7 2 6	32	7 3 6 0 0
	.	" Sundries		1 0 2 3	34	2 0 4 4
	.	" Cash Sales		7 5 4		3 1 0 9
June	11	D. L. & W.		56		2 7 9
	30	" Sundries		1 2 0 9 4	369	1 1 6 5 6 2 0 9
	.	" Works		560	48	5 6 0 0 0
	.	" "		3		3 0 0
	.	" P. & R. Railroad				5 0 0
July	9	By Amer. Soap & Glycerine Co.				6 0 0
	30	" S. L. & W. R.R. Co.		49		7 0 6
	31	" Sundries	82 3 6 5	443	81	7 4 6 0 3
	.	" " Cash		443		1 3 0 5 0
	.	" " Works		54		7 7 1 0 0
Aug	15	" D. L. & W. R.R.		59		2 7 5
	18	" " " "		60		8 6 1
	30	" " " "				3 8 0
	31	" Works		59	63	5 0 0 0
	.	" Cash		1 2 1 1 0 0 2	1 2 5	1 2 7 7 6
	.	" Works	351	65		3 5 1 0 9
	.	" Sundries		69		1 7 2 5
Sep	4	D. L. & W.		72		4 2 0
	12	" Magee	1 0 3	73		4 0 5 0 0
	29	" Sundries	1 2 2 4 2 6	66	4 3 6	4 5 3 8 8
	29	" Works	121	99		1 2 1 0 0
	.	" Sundries		83		4 4 2 9 0
Oct	1	" Sundries	159	66		2 0 2 5 7 1
	12	" "	150	67		2 0 2 5 0
					7 6 4 3 5 4 7	7 5 0 0 3 4 7 9

Cement Sales

				Barrels		
1906 Mar	12	By Amer. Soap & Glycerine Co.		7 6 4 3 5 4 2	7 5 0	3 0 4 7 9
	24	" D. L. & W. R.R.	149	2 5 0 0 0		4 1 5 7 7
	.	" L. S. Ransom & Co.		9 7 1 2		9 4 5 7 0 1
	.	" "		1 5 7 5 1		
	.	" L. S. Ransom & Co.	90	3 2 1 0		" Sundries 105 0 4 1 2 126 1 1 3 0 1 7 4 1
	.	" "				" Cash Sales 1 1 2 9 4 1 1 1 3 0 1 7 4 1
	27	" Cole & Bennett & Co.		6 0 4 0		Total 6 4 1 5 0 7 9 4 1 1 3 0 1 7 4 1
	29	" L. S. Ransom & Co.		3 5 0 0		Mar 6 " Cash Sales 102 2 5 0 0 0 1
	.	" Fourth Ward Co.		2 5 0 0		26 " D. L. & W. 106 4 7 5 0
Mar	3	" L. S. Ransom	102	5 0 0		4 0 5 0
	9	" L. S. Ransom & Co.	103	2 5 0 0		30 " Ransom & Berry 150 2 1 7 5 0
	12	" Cash Sales & Chas.	103	2 3 4 9 6 3		" " Sundries 72 5 8 2 1/2 164 7 6 4 0 2 1 1
	17	" Sundries 2 d.	104	1 5 0 0		1 0 0 0 9 " " 358 113 3 8 2 9 3
	.	" Brandt & Co.		6 7 5		Dec 31 " Works 47 6 7 3/4 192 1 6 1 9 6 2 1
	20	" Ransom & Co.	105	5 0 0 5		" " " " 1 1 1/2 127 7 5 7 7 5 5 8 3
	30	" Ransom & Berry	107	4 5 6 0		
	.	" Valentine Cement Co.		2 1 0 0 0		
	.	" " 300	108	1 2 0 0 0		
Oct	31	" Cash Sales	98	1 4 7 2 5		
Dec	6	" Schlosser	115	1 2 5 0		
	19	" Ransom & Co. (1/2)	123	2 0 0		
	.	" Cash Sales (1/2)		2 7 5 0		
	31	" W. E. Thomas	125	7 0 6		
	.	" Sundries	133 9 7 1 3	3 6 2 5 2		
			9 9 0 9 9 7 1/2	9 8 7 8 5 3 4 0		
1907						
June	17	" J. A. Rushing	137	4 2 0 0		
	27	" L. W. Dennefeld		1 5 0 0		
	30	" A. Hendley	137	1 5 0 0		
Feb	7	" S. & L. R.R.	152	5 0 0 0		
Jan	31	" Works	149	4 7 9 5		
	.	" Profit & Loss	150	2 9 1 5		
Feb	17	" Ransom & Berry	153	7 5 0 0		
	26	" Lee & Conover	154	4 5 0 0		
	.	" Cash Sales		2 5 0		
Mar	6	" D. L. & W.	159	1 5 1 8		
	15	" A. Hendley	162	2 0 0 0		
	19	" Neill & Ridgway		1 5 7 5 0		
	23	" Brown & Mabie	163	4 4 3 5		
	.	" Catty & Bailey Co.		2 1 8 6 8		
	27	" Frank Wickham	164	7 0 2 7		
	30	" Santa Fe Coal	165	2 1 0 0 0		
Apr	.	" C. E. Wright	170	6 2 5		
	10	" B. Schlosser (1/2)	171	1 6 8 0		
	.	" A. H. Prescott (1/2)		5 2 4		
	.	" Neill & Ridgway	60	1 0 8 5 5		
	16	" Hartmann	25 172	4 0 0 0		
Mch 30		" Schlosser	169	4 0 0 0		
Apr	19	" C. L. Ransom	173	9 6 9		
	.	Forward	4 4 1 1 1/2	3 0 2	5 3 1 8 5 5	
					19 Forward 167 9 8 1/2	3 0 2 1 6 2 8 9 2 1

Cement Sales

1907		Date			
Apr.	19	To Invoice	41418½	201.	8318.88
	22	" Geo. H. Smith		172.	500
	"	" Petty Dept. Co.		"	151
	25	" F. H. Upton		174.	107.25
	30	" Bennett Hardware		175.	5465.10
May	6	" " "	41515	1.	6.50
	7	" Jos. Pomeroy		"	19.25
	15	" Tolly Lyons & Moore		15.	300.00
	16	" New Castle Lime Co.		11.	6.25
June	4	" C. L. Hoover Grocery		13.	6.90
	"	" Sundry		"	110.30
	10	" Geo. Griffith & Co.		14.	54.35
	11	" " "		14.	53.45
	7	" " "		15.	22.50
	21	" " "		16.	2.97
July	9	" Geo. Griffith & Co.		22.	9.50
	"	" Hunter Lumber Co.		"	136.10
	12	" Geo. Griffith & Co.		23.	7.50
	"	" F. H. Upton		"	4.70
	15	" H. C. Bonnell		24.	152.00
	17	" J. E. Bellows Co.		"	7.50
	19	" J. Kleiman & Co.		25.	15.00
	20	" Tarr & Griffith & Co.		"	25.00
	"	" Chas. Crane & Co.		"	25.30
	23	" Kimball & Co.		26.	8.50
	"	" Clement & Co.		26.	40.00
	26	" Bonnell & Co.		26.	6.75
	30	" Geo. Griffith & Co.		27.	245.75
	31	" Bonnell & Co.		29.	20.00
	"	" Coffeyville Co.		"	146.50
Aug.	6	" F. H. Upton		33.	47.65
	7	" Bonnell & Co.		33.	27.00
	12	" " "		34.	60.00
	14	" F. H. Upton		34.	7.50
	19	" Chas. Crane & Co.		35.	7.25
	20	" F. W. Co. & Co.		"	6.00
	"	" Geo. Griffith & Co.		36.	4.50
	23	" Tarr & Griffith & Co.		36.	200.00
	26	" Bonnell & Co.		38.	4.75
	30	" Crane & Co.		39.	72.50
Sept.	6	" Chas. Crane & Co.		42.	6.17
	9	" " "		"	10.00
	11	" F. H. Upton		43.	24.40
	12	" C. C. Bonnell		43.	6.60
	17	" F. H. Upton		44.	16.17
	19	" C. L. Hoover Grocery		45.	6.90
	20	" Tarr & Griffith & Co.		45.	47.00
	"	" Jos. Pomeroy & Co.		"	170.00
					12345.75

1907		Invoice			
Apr.	19	Carried Forward	1679382	201.	16.7889.21
	30	" Sales Book		176.	13.75
	"	" Bonnell	11264	31.	44.99
	"	" Works	1063	149.	47.80
May	31	" Bonnell	91492	41.	3.85
	"	" Works	1162	164.	3.66
June	30	" Bonnell	101121	51.	5.99
	"	" Works	805	177.	4.67
July	31	" Bonnell	120752	62.	6.49
Aug.	15	" Sales Book		34.	7.06
	29.	" Works		54.	4.50
	31	" Bonnell	153875	77.	13.96
	"	" Works	783707	92.	24.76
	"	" "		40.	3.60
					1115745.64

Cement Sales

1907		Invoice			
Aug.	20	By Invoice	41418½	7	2047.75
	25	" Hartwell Co.	105	45.	54.40
	26	" Ashton Co.	46		6.50
	27	" Wilmington Co.	46		50.00
	"	" D. Y. Weddell	46		3.85
Oct.	2	" Kolb Lumber Co.	51		13.20
	9	" Arthur Dreiss Co.	58		1.50
	12	" C. C. Bonnell	"		21.00
	"	" Sales Book	"		6.00
	12	" Bonnell, Fowler & Co.	58		6.75
	"	" F. H. Upton	"		6.00
	18	" Hartwell W. Co.	55		22.50
	"	" Smith Lumber Co.	"		204.01
	21	" Cole Lumber Co.	"		6.75
	22	" Stafford Lumber Co.	56		6.60
	"	" Mann & Co.	"		7.50
	23	" Geo. Griffith & Co.	"		7.50
	24	" " " "	57		15.00
	18	" Clement Lumber Co.	54		69.65
	31	" Brown & Wilmington Lumber Co.	60		1.40
Nov.	12	" Hunt Lumber Co.	64		15.00
	15	" Trent Lumber Co.	135	65.	100.00
	21	" Atlas Co.	67		25.00
	25	" Crabtree & Gentry	68		6.60
	26	" Mitchell Lumber Co.	"		45.00
	27	" H. H. Bonnell	"		22.50
	"	" Griffith & Co.	"		11.00
	"	" Meredith Co.	"		34.75
	30	" F. W. Elsey	69		15.50
	30	" Dorchester Co.	67		8.60
Dec.	3	" Wilmington	75		95.00
	5	" Crabtree & Co.	"		17.00
	10	" Clement Lumber Co.	"		44.50
	"	" Wilzinski Co.	79		.90
	"	" Fuhrman & Co.	"		1.79
	"	" Rayton Co.	79		2.55
	31	" Sales	89		377.25
	"	"	"		566.74
	"	" A. Bonnell	"		74.31
	"	" Sales	1149391½	89	1064.39.95
			1115745.64		10756.10.81

1907		Invoice			
Oct.	20	By Invoice	751.9302	7	22.00.17
	25	" J. Gumpy		45.	7.66
	30	" Sales	150 6682	92.	132.77.98
	"	" Works	15147	198.	86.82.39
	"	" "		149.	2.70
Nov.	7	" Cash	76	46.	70
	30	" Sales	15147	109.	111.86.39
	31	" Works	5600	213.	45.00.99
Nov.	30	" Sales	704355	117.	1056.16.72
	"	" Works	4260	229.	340.80.00
	"	" "		73.	8.80
Dec.	31	" "	41608	121.	94.76.19
	"	" "	950	231.	260.99
					1115745.64
					10756.10.81

Cement Sales

1905 Jany	7	To Bay City Gas Co.	91		300
	10	" Pennsylvania	92		6 60
	13	" Chicago Coke Co.	93		14 63
	"	" " "	94		6
Feb.	7	" Jno Lawrence	104		291
	17	" C. P. Ming	109		13 20
	19	" Lindy & Co	110		4 50
Mar.	17	" McCarty & Co	116		7 75
	18	" M. Carnegie & Co	117		1 67 75
Apr.	1	" Swisher & Co	125		16 96
	8	" Bradley & Co	126		4 67 75
	24	" W. Kittredge & Co	130		5 55
	"	" McCarnegie	130		27 00
	"	" Jno Powell & Co	130		2 50
May	1	" E. Clay Sons & Co	138		13
	7	" McCarnegie	139		12 60
	14	" Pennsylvania R.R.	141		196 44
	18	" J. M. Phillips	142		5 98
June	7	" W. H. Co.	154		4 44
	"	" E. L. Thomas	"		2 75
	15	" A. B. Stewart	156		37 50
	16	" O. E. Thayer	156		13 50
	27	" E. Clay Sons	"		33 [illegible]
	30	" Same	162		3 47
July	31	" "	176		5 95
Aug.	17	" E. Clay Sons	178		2 81
	29	" Wm. Agg	180		9 [illegible]
	31	" Cash sales	186		8 79
Sept.	10	" McCarnegie	189		6 60
	11	" P. Carlin	"		4 76
	"	" Permanente Mfg Co	190		10 60
	28	" Cash sales	193		9 [illegible]
Oct.	1	" Andrew Rhea	200		7 50
	3	" M. Conger	"		16 00
	10	" W. J. Russell	201		6 99
	20	" J. S. Stover	205		6 60
	26	" W. Fields Son	"		54 60
	30	" Same	207		1 49 75
Nov.	2	" W. E. Patch	212		1 90
	6	" E. G. Kessinger	"		30 00
	10	" E. Clay Sons & Co	213		8 25
	13	" Colson & Wheeler	214		1 80
	20	" J. D. Carr & Co	215		1 00
	25	" Same	217		1 50
	30	" Cash sales	218		1 [illegible]
Dec.	8	" E. C. Simmons	223		5 00
	5	" E. Kirkpatrick	"		8 00
	8	" P. Dixon	224		8
	"	" Balance 1905		71	[illegible]
				7 1	[illegible]

1905 Jany	9	By Westbrook	91		31
	31	" Works	1	100	80
	"	" S. R.	3	39 [illegible] 176	26 [illegible]
	"	" C. R.		318	25 [illegible]
Feb.	29	" Works	6	111	4 75
	"	" D. R.	31	574	13 1 25 [illegible]
	"	" S. R.		84	15 [illegible]
Mar.	31	" S. R.	71	860	111 [illegible]
	"	" Works		678	18 [illegible]
Apr.	30	" S. R.	79	7 [illegible]	157 [illegible]
	"	" C. R.		470	31 [illegible]
May	31	" S. R.	93	9 [illegible]	160 [illegible]
	"	" C. R.		512	48 [illegible]
June	28	" Plants		22	756
	30	" S. R.	104	74 [illegible]	175 [illegible]
	"	" D. R.		1566	57 [illegible]
	"	" Jones			161 [illegible]
	"	" Cost of Sales			151 [illegible]
July	31	" S. R.	114	274	187 [illegible]
	"	" C. R.		1503	69 [illegible]
	"	" Adv.			173 [illegible]
Aug.	18	" Letter Credit			178 400
	31	" S. R.	122	5 [illegible]	705 [illegible]
	"	" C. R.		1162	77 [illegible]
	"	" Adv.			186 [illegible]
Sept.	30	" S. R.	134	9 [illegible]	277 [illegible]
	"	" C. R.		660	81 [illegible]
Oct.	31	" S. R.	143	116	327 [illegible]
	"	" "			[illegible]
	"	" C. R.	150	1191	99 [illegible]
Nov.	30	" S. R.	163	1 [illegible]	248 [illegible]
	"	" C. Reg.	155	4486	100 [illegible]
Dec.	9	" W. Stewart			224 [illegible]

Cement Sales a/c

1905 Dec.	11	To Smith & Parson	225		7 50
	"	" Wm. Steele & Son	"		2 00
	14	" C. W. Lawrence & Co	"		13 20
	"	" Woodside Wm & Co	226		8 70
	22	" City of Macon	227		7 65
	22	" J. F. Ellicott	228		9 14
	"	" Roland Bond & Co	"		3 69
	31	" West Lumber Co & Co	230		8 [illegible]
	"	" Sundry	1305	75	1 [illegible]
			7 61	3 5 8	34
1906 Jan.	5	" Geo W. Jones	107		6 00
	15	" Parsons & Mfg Co	234		3 50
	25	" W. H. Webster	240		1 1 1 1
	"	" David Duffey	241		6 50
	28	" Henningsen	244		2 [illegible]
Feb.	1	" Kempsmith	246		1 3 2 0
	9	" Lindy & Co	247		9 2 5 0
	11	" Williams Co	"		2 1 9 5
	17	" Lindy & Co	249		2 5 5 0
	23	" A. W. Mahoney	250		7 5 0
	26	" J. Hartland	251		1 4 0 0
	16	" Acme Mfg Co	245		[illegible]
Mar.	7	" J. A. Tuckerman	255		1 5 0
	8	" Jeffries & Bowen	256		6 0 0
	10	" J. J. Thayer Son	"		7 5 0
	"	" Smith Iles & Co	257		5 1 3 1
	"	" J. A. Hendley	"		3 2 1 0 9
	"	" Lawrence	"		4 1 0 3
	15	" Elwood R. S. Co	258		1 8 6
	17	" Lawrence	"		5 6 1 0
	18	" W. N. McDaniel	259		3 0 0 0
	30	" Lindy	261		6 0 4 5
	31	" W. T. Wilson	262		2 7 0
	"	" Same	3 [illegible]		7 3 1 1 9 5
	30	" Peter Wilhelm	263		9 [illegible]
Apr.	5	" Same	267		3 7 0 9
	6	" J. A. Co	268		1 0 0 0
	8	" L. C. Thompson	"		2 8 5
	"	" J. M. Stowe & Co	"		7 0 5 2
	17	" Chas. S. Reisler	269		2 2 6 0
	17	" C. F. Lawrence	271		4 6 0 0
	22	" Wm. Ind. N. Co	"		1 0 0 0
	26	" Same	"		1 4 4 9 5
	27	" C. J. Hirsch & Co	272		8 0 0
	29	" Lindy	"		4 0 5 0
	30	" "	272		1 7 6 3 5
	"	" Balance		2 4 1	7 1 6 5 8
				2 4 7	6 1 6 5 8

1905 Dec.	5	By Balance	223	531	7 1
	31	" S. R. 30 [illegible]	97	374	255
	"	" C. R.		192	1 1 5
	"	" Balance			7 6 1
				10 4 8	0 7 6
1906 Jan.	30	By Sales Reg		490	2 7 6
	"	" C. Reg.		889	1 1 2
Feb.	27	" Sales Reg		5 1 1	9 2 7
	"	" C. Reg.		1256	176
Mar.	31	" Sales Reg		12 1	7 4 7
	"	" C. Reg.		1490	178
Apr.	30	" Sales Reg		1 3 3	2 1 0
	"	" C. "		857	1 1 2
				2 4 7	6 1 6 5 8

Cement Sales

1904				
May	14	To Sundries	279	11,510
	19	" "	284	3500
	"	" S. Gilbert	282	300
	24	" Sundries	284	7220
	12	" Cash	204	5475
	27	" Sundry	294	2077
	31	" Adv. Reclaim.	294	38878
June	10	" Sundry	290	42795
	15	" "	291	7938
	24	" E. Morgan	292	700
	26	" Sundry Hosts	294	2941
	30	" Adv. Rec. Com.	292	5475
July	1	" Grimy Bros.	301	2880
	14	" Simpson Morris	302	368.80
	18	" Logan & Shaw	303	2251
	"	" Logan & Co.	"	57.40
	30	" Smith Dunsmuth	304	5200
	23	" E. Butler	"	90.00
	15	" Simpson & Co.	305	3246
	30	" Sundry	306	4675
	31	" Dry Goods Co.	"	427
	"	" Sundr.	292	58856
Aug.	17	" Sundr	317	6867
	20	" Cash	27	2000
	28	" Sundry	315	4514
	29	" A. W. Walker	315	300
	31	" Sundr.	292	62248
Sep.	3	" D. Z. W.	1	11695
	20	" Sundry	7	1321
	13	" Cash	27	4200
	29	" Sundry Co.	5	1050
	"	" Simpson & Co.	6	2624
	30	" Sundr.	292	41597
Oct.	2	" "	11	1860
	21	" Logan Coal & Sup.	14	5882
	22	" " "	15	52355
	24	" Sundries	16	1906
	1	" Coal & Lumb. Co.	"	200
	11	" Cash	18	8450
	29	" Sundry	17	5209
	"	" Sundries	"	16605
Nov.	8	" Nettie Bros. Co.	22	856
	11	" Gray & Wallace	"	2000
	"	" Otto Nelson	24	3417
	13	" Logan Coal & Co.	"	21175
	15	" Sundr.	"	1924
	9	" Cash	24	4376
	22	" Wm. Widdelson	27	500
	24	" Balance		

1905					
			360	1903	
May	1	Bal. Balance			2216
	18	" Sundries		281	20.11
	31	" Sales Rec.	119	5512	74
	"	" Sundry		292½	163
June	5	" Sales Rec.		290	4.55
	"	" Mercyman		"	1781
	15	" Sundr.			26.21
	28	" Bill Rebate		294	15
	30	" Sales Rec.	162	0585	48
	"	" Sundr.	21760		1771
	"	Cost of Sales		57	189
July	14	" D. H. H.		302	1042
	18	" Sundr. Co.		303	1862
	22	" Simpson & Co.		304	671
	16	" Sundries		305	2067
	31	" "	21760	148	266
	"	" Sundr. Rec.		55	176
Aug.	18	" Sundr		313	650
	16	" Simpson		315	1669
	31	" Sundry	179956	93	6978
	"	" Sundr. Rec.		147	188
Sep.	1	" Sundry			17572
	12	" Cash		17	300
	30	" Sales Rec.	178	5722	117
	"	" Sundr. Rec.		290	198
Oct.	31	"	156	6464	109
	"	" Sundr. Rec.		83	209
Nov.	22	" Cash		77	
	11	" Sundries	192466		47

Cement Sales

1904				
Nov.	30	" Sundry Coal	294	5756
	29	" Logan Coal & S. Co.	96	6724
Dec.	4	" Erie R.R. Co.	297	30422
	10	" C. H. Hausman and	314	428.21
	"	" Eng. Coal & Ice Co.	"	56
	15	" Sundr.	315	1152
	18	" "	316	7410
	29	" Rockenbach & Co.	317	160
	"	" Agnes Williams	"	600
	31	" Signal Corn.	294	5949
	"	" Sundr.		952566.14
				952798.58

1905					
			360	1903	
Nov.	30	" Balance			206
	29	" Sundry Rec.	115	2411	55
Dec.	31	" Sundry	22760		1155
	"	" Int. Rec.			30.220
	31	Wages Clerk			35
	31	Sales	5800	3164	889
					952798.58

Edison Bell Co.

1909								
Sept. 30	To Sundries	86	127150	1909 Jan. 1	To Cash	70	447999	
Oct. 30	"	"	140283	"	Ledger #2	190	135305	
Nov. 30	"	"	177966					
Dec. 10	Wastage	40	137805					
			583804				583804	

Divorced Cement

			Sponge					Bagpipe			
1906	Jan. 31	Z&S M 5347	150	460.	1.56	1906	Jan. 31	Z&S M 5347	150	460.	1.56
	"	PRR 96931	150	"	1.80		"	PRR 96931	150	"	1.80
	Feb. 21	C&O 8330	150	419.	2.21.50		Feb. 21	C&O 8330	150	419.	2.21.50
	28	C&NW 102985	150	480.	2.02.50		28	C&NW 102985	150	480	2.02.50
	"	Erie 97775	116				"	Erie 97775	116		
	"	PRR 96926	210	481.	4.40.10		"	PRR 96926	210	481.	4.23.80
	"	Nelson Jackson Co.	75	483.	1.24.50		"	Nelson Jackson Co.	75	483.	1.24.50
	May 7	Hudson Co.	500	1.	5.25.00		May 7	Hudson Co.	500	1.	5.25.00
	"	Mt. Tiedt Co.	150	1.	1.57.50		"	P.R.R. Mt. Tiedt Co.	150	1.	1.57.50
	21	Mich. Central Co.	150	3.	1.95.00		21	Mich. Central Co.	150	3.	1.95.00
	"	Sterling Co.	150	3.	1.67.50		"	Sterling Co.	150	3.	1.67.50
	May 17	W. A. Rossiter	100	26.	1.20.00		Oct. 30	Rossiter Co.		26.	1.20.00
	June 10	Hay & Bailey	100	36	2.00.00		May 17	Wilcox & Co.	100	100.	1.10.00
	" 30	O. A. Hoppe	150	37.	2.10.00		June 10	Hay & Bailey	100	37.	2.00.00
	Aug. 3	Geo. A. Harper	100	54	1.50.00		" 30	O. A. Hoppe	150	37.	2.10.00
	"	Smith, Prentiss	1000	"	21.50.00		Aug. 3	Geo. A. Harper	100	54	1.50.00
	" 11	" "	1000	57.	21.50.00		"	Smith, Prentiss	1000	"	1.50.00
	" 13	O.H. Berry	170	"	2.21.00		" 11	" "	1000	57.	21.50.00
	" 15	S. G. Hoppe	160	"	2.62.40		" 13	O.H. Berry	170	"	2.21.00
	" 23	Thos. McNally	836	60	99.48.4		" 15	S. G. Hoppe	160	"	2.62.40
	" 25	Nom. Nelson	150	61	18.30.0		" 23	Thos. McNally	836	60	99.48.4
	Aug. 4	J. Minor	500	72	1.00.00		" 25	Nom. Nelson	150	61	18.30.0
	" 24	Mich. Central	170	74	2.12.50		Aug. 4	J. Minor	500	72	1.00.00
	" 16	Brown Bank Co.	100	75	1.50.00		" 24	Mich. Central	170	74	2.12.50
	" 27	J. Hopkins	100	"	1.74.50		Sept. 4	S. G. Hoppe	500	72	7.60.00
	" 29	Chicago Co.	150	76.	1.66.75		" 24	Brown Bank Co.	170	75	2.46.50
	Aug. 4	Jersey Co.	150	86	2.55.00		" 26	J. Hopkins	100	"	1.10.00
	" 29	Nelson & Co.	300	91	4.05.00		" 27	H. Johnson	100	"	1.35.00
	Nov. 3	" "	750	102	10.73.25		" 29	H. Johnson	150	76.	1.66.75
	" 12	Ind. Dist. Co.	150	104	2.62.50		Aug. 4	J. Minor	150	86	2.61.00
	" 20	Lehigh Co.	500	105	6.45.00		" 29	Chicago Co.	300	90.	4.05.00
	" 23	Kingsville Dock	150	105	2.32.50		Nov. 3	Nelson & Co.	750	102	10.73.25
	" 26	Mt. Tiedt Co.	300	106	3.90.00		" 12	Ind. Dist. Co.	150	104.	1.75.50
	" 28	Cambridge Co.	86	107	1.33.30		" 20	Lehigh Co.	300	105.	3.90.00
	Dec. 5	Casper Berry	150	115	2.17.50		" 23	Kingsville Dock	150	106	2.18.00
	" 12	G. Chandler	150	119.	1.80.00		" 26	G. Chandler	300	"	3.60.00
	" 31	O. & C.	100	130	1.50.00		" 28	Allyn & Co. Jones	86	107	1.20.40
					149.41.46		Dec. 5	Jas. Berry	150	115.	2.17.50
							" 12	Burnham & Co.	150	119	1.72.50
											149.41.46
1907						1907					
	Jan. 22	G. Chandler	100	138.	1.95.00		Jan. 22	Lucker Estate	300	138.	3.90.00
	Feb. 15	" "	100	153	1.75.00		Feb. 15	Hollenger Co.	150	153.	1.75.00
	May 12	Nelson & Co.	100	160	1.60.00		" 26	Casper Berry	200	154	2.70.00
	" 14	Mt. Tiedt Co.	300	161.	4.95.00		" 27	G. Chandler	300	155	4.65.00
	" 19	Gen. Electric	150	162	1.75.50		May 1	Jas. Cambridge	150	159.	2.02.50
	" 27	Midland Co.	150	164	2.02.50		" 7	Nelson & Co.	150	159.	2.17.50
				1570	20.05.50		" 14	G. Chandler	300	161.	4.80.00
							" 19	Morgan & Co.	150	162	1.65.00
							" 20	Midland Co.	150	163	2.17.50
										1570	20.89.00

Divorced Cement

1907	Apr. 10	Colonial Co.	1690	212.	20.50.50	1907	Apr. 10	Colonial Co.	1690	212.	20.89.00
	" 24	Midland Co.	270	174.	3.64.50		"	Dunnpeck	270	171.	3.64.50
	May 6	Emerson Vitrified	20	1.	2.80		"	Emerson Vitrified	270	172.	5.18.00
	" 7	W. C. & Co.	350	7.	16.77.7		May 24	C.W. Brooks	150	5.	1.72.50
	" 24	Van Pargen	150	5.	1.72.50		"	C.W. Berry & Co.	750	"	1.23.75
	"	Thompson Co.	750	"	1.27.50		"	Allen Bright Co.	300	6.	1.40.50
	"	Emerson Co.	300	6.	1.40.50		" 27	" "	180	7.	3.36.30
	" 27	P. Schechter	180	7.	3.36.30		June 4	Sunday	200	13.	3.05.25
	June 4	W. Brooks	200	13.	3.05.25		" 7	Sunday & Co.	150	14.	2.56.50
	" 7	Sunday	150	14.	2.56.50		July 10	J. Mitchell	150	15.	1.72.50
	July 10	Hollenger Co.	150	15.	1.72.50		" 23	J. Chase Co.	150	16.	2.03.62
	" 23	Mitchell Co.	150	16.	2.02.50		" 27	J. W. Mitchell	170	17.	2.67.50
	" 27	Hollenger Co.	170	17.	2.55.00		Aug. 2	A. Stevens	135	33.	1.82.25
	Aug. 2	Stevens Co.	135	33.	1.75.50		" 15	J. Hollenger Co.	150	35.	1.75.50
	" 15	J. Hollenger Co.	150	35.	1.75.50		Sept. 9	J. Brooks	135	44.	1.47.25
	Sept. 9	J. Brooks	135	44.	1.47.25		" 17	Sunday & Co.	150	44.	1.65.00
	" 17	J. Mitchell	150	44.	1.65.00		" 19	J. Hobson	170	"	1.44.50
	" 19	Chase Co.	170	"	1.47.90		" "	Brooks Co.	150	45.	1.65.00
	" "	Sunday & Co.	150	"	1.71.60		" 26	Stevens & Co.	170	46.	1.72.20
	" 26	J. Hopkins	170	53.	2.04.50		Oct. 16	J. Hopkins	70	53.	1.15.50
	Oct. 16	J. Hopkins	70	53.	1.15.50		" 25	C. W. Brooks	150	57.	1.72.63
	" 25	Brooks & Co.	150	57.	1.72.63		" 4	Sunday	50	63.	84.25
	" 4	Sunday & Co.	50	63.	84.25		" 12	" "	95	65.	1.54.25
	" 12	" "	95	65	1.56.75		" 13	Brooks & Co.	170	"	2.12.50
	" 13	Brooks & Co.	170	"	2.04.50		" 25	Hopkins & Co.	175	68.	1.98.50
	" 25	Hopkins & Co.	175	67	2.18.75		Nov. 30	Schechter Co.	170	69.	2.04.00
	" 30	Schechter Co.	170	69	2.06.00		" "	Schechter Co.	170	69.	2.06.00
	" "	Schechter Co.	170	"	2.06.00		" "	Schechter Co.	160	70.	2.04.00
	" "	Schechter Co.	160	70	2.04.00		" "	42" Sunday & Co.	340	70.	5.66.63
	" "	Sunday & Co.	340	"	5.66.63		Dec. 9	Sunday & Co.	20	94.	29.40
	Dec. 9	42" Sunday & Co.	20	76	3.50		" "	" "	20	77.	29.40
	" "	42" Sunday & Co.	20	77	3.50		" "	" "		94.	1.10
	" 12	" "		94.	1.24		" 24	Sunday		94.	1.05.50
	" 24	" "	40	80	3.50.70		" 31	Cement Sales		87	74.31
					10.52.44						10.52.44
1908						1908					
	May 4	W. B. Barnes	1162	138.	9.56.41		May 4	A. W. McDonald	1162	139.	8.42.98
	Oct. 15	Gardenhill S.	600	Vol.	5.40.00		Oct. 15	D. F. W.	600	Vol.	7.80.00
	Dec. 31	Cement Sales		134	1.46.78						
					16.43.78						16.22.98

Stockhouse, Hoboken, N.J.

1909					1909			
Oct.	31	Sales Rg. 552	29.	6125	Nov.	30	Cash	87.69
Nov.	30	" "	30. 155	2.44				
				87.69				87.69
						195	8	2

Cost of Sales

		Barrels				Avg per bbl			
1926 Jan 31	Works	24 940	190	24	2 16 74	.09 1/31	By Carried over	33 773 685 25	
"	Wkhse	252½	"		17 675	.70	198 246 bbls		
Feb 28	Works	43 750	190	42	8 008 30	.19⅝			
"	Wkhse	63 75½	"	6	52 50	.70			
Mch 31	Works	58 330	12	55	2 96 84	.19⁴⁸			
"	Wkhse	63	"		44 10	.70			
Apl 30	Works	83 610	23	70	5 48 9 44	.05⁶⁴			
"	Wkhse	352	"		246 49	.70			
May 31	" Rog		35						
"	" Whse	10	"		7 00	.70			
"	Works	199 038½	"	85	5 119 24	.02⁹			
June 30	"	120 614	145	93	1 14 -	.77⁹			
"	Wkhse Whse	370	"		259 -	.70			
"	" Rog	18½	"		15 -	.80			
July 31	"	1 [illegible] 77		54	1 170 95	.70			
Aug 31	"	121 709½ 70		75	2 216 16	.61⁸			
"	Wkhse Rgh	[illegible] 71		50	14 000	.80			
Sep 29	" Whse	370	82		2 59 -	.70			
"	Works	122 499½	84	82	9 31 82	.07⁶			
"	Wkhse Rgh	165	85	52	132 -	.80			
Oct 31	Works	108 990½ 99		82	4 119 54	.08⁵			
"	Wkhse Rgh	163	101		130 40	.80			
Nov 30	Works	72 269½	116	62	5 113 12	.06⁵			
"	Wkhse Rgh	315	"		252 -	.80			
"	" Whse	356	"		249 20	.70			
Dec 30	Works	40 099	132		4 092 25	.05¹			
		988 246			77 368 5 25		988 246	77 368 5 25	
1927 Jan 31	Works	53 188	149	47	8 692 20	.10 1/31	Sales	1 149 991½ .89	93 761 801
"	Wkhse Rgh	156½	150		1 25 -	.80			
"	" Whse	25	150		17 50	.70			
Feb 28	Works	32 860½	153	31	4 473 42	.09⁷			
"	Wkhse Rgh	197½	158		158 -	.80			
Mch 30	Works	77 190½	169	72	7 248 84	.09⁶			
Apl 30	Works	113 677	178	105	10 328 58	.09⁷			
May 31	Works	97 956	11	82	8 359 91	.08⁶			
June 29	"	101 926	21	89	7 119 76	.07⁰			
Aug 31	"	271 772½	111	224	24 784 25	.09²			
Sep 30	Wkhse Rgh	3 602½	118	3	3 721 17	.09⁶			
"	Works	153 215½	50	119	6 640 99	.09⁶			
Oct 31	Carp & Wkhse	1 200	60		9 00 -	.75			
"	Works	134 285	61	98	9 968 05	.09⁷			
"	Wkhse	70	62		65 52	.09⁶			
Dec 31	Shermanah	20 854		57	1 695 94	.09⁰			
"	Works	1 164 992½	86	1	92 [illegible]				
"			88	26	59 964				
		1 149 991½			93 761 801		1 149 991½	93 761 801	

Cost of Sales

		Barrels				Avg per bbl			
1928									
Jan 31	Mkt Sales	1562	100		1 171 50	.75	Dec 31 Bal Sales	135 604	00 8 941
Feb 29	Do	2041	110		1 529 75	.75			
Mar 31	Sales	3027½	127		2 270 81	.75			
"	Works	131 518½	1	98	6 578 36	.75			
Apr 30	Sales	1259	134		1 881 75	.75			
"	"	510	"	1	341 70	.66			
"	"	116 706½	135	15	1 543 37	.66			
May 30	"	1006	147		754 50	.75			
"	"	1360	"		909 81	.66			
"	"	1360	"	1	841 84	.62			
"	"	177 004½	110	55	109 [illegible]	.62			
June 30	"	129 174½	161	55	79 967	.62			
"	Commissaries	35	151		10 06	.62			
"	Works	90 [illegible]	162	55	56 [illegible]	.62			
July 31	Sales	460½	174	57	78 899	.62			
"	Works	11 [illegible]	175	68	7 360 07	.62			
Aug 31	Sales	1 [illegible]			47				
"	"	162	182	30	1 662	.62			
"	"	90 173½	185	55	44 187	.62			
"	Commissaries		186		579				
"	Works	116 655	189	70	1 656				
Sept 15	Sales	222	191		1 908	.62			
"	"		193		5 205				
"	"		"	554	5 620	.62			
"	"	6 916½	197		4 336 80	.62			
"	"	4 660	"	43	2 786 68	.62			
"	Works	119 [illegible]	198	71	4 340				
Oct 15	Sales			50	1 [illegible]	.62			
"	"	1047½	199	50	6 [illegible] 85	.62			
"	Works	1 [illegible]		61	9 [illegible]	.62			
Nov 30	Sales	8 [illegible]		77	9 [illegible]	.62			
"	"	9 114½	224	58	5 [illegible]	.62			
"	"	124 [illegible]	224	73	5 [illegible]				
				1 [illegible]	1 [illegible] 94				601 008 94
1929									
Jan 30	Sales	9091	241	4	7 056 70	.62	Sept 1 Balance		499 828 57
Feb 27	" "	11 139	252		8 [illegible]	.62			
Mar 31	" "	12 [illegible]	263	1	8 [illegible]	.62			
"	In Works	199 [illegible]	265	13	8 [illegible]	.62			
Apr 30	" "	11 183½	275	7	3 [illegible]	.62			
"	" "	12 [illegible]	276	7	7 [illegible]	.62			
May 31	" "	7 [illegible]	287	4	4 [illegible]	.62			
"	" "	14 [illegible]	288	8	8 [illegible]	.62			
June 30	" "	11 [illegible]	297	7	8 [illegible]	.62			
"	Sales	57	299		47	.62			
"	Works	151 [illegible]	298	8	9 [illegible]	.62			
July 31	Sales	14 [illegible]	308	8	9 [illegible]	.62			
"	Works	133 [illegible]	309	7	6 [illegible]	.62			
Aug 31	" Sales	11 [illegible]	316		6 [illegible]				
				44	8 [illegible] 57				499 828 57

Cost of Sales

Aug.	31	Balance			221.	499	828	57	1909 Dec.	31	Sales			43.	890	772	889
Aug.	31	To Mdse.	168220	318.		584	5[illegible]	[illegible]									
Sept.	30	" Sales	148702	7.	60	8[illegible]	75[illegible]	[illegible]									
	30	" Mdse.	164017	9.	94	3[illegible]	06[illegible]	90									
Oct.	30	" Sales		13.	[illegible]	[illegible]	[illegible]	[illegible]									
	31	" "	119552	19.	70	5[illegible]	78[illegible]	88									
Nov.	30	" "	135542	29.	71	[illegible]	76[illegible]	89									
Dec.	31	" "	577442	40.	71	5[illegible]	40[illegible]	89									
	31	" Mdse.	395817	40.	17	[illegible]	[illegible]	[illegible]									
					890	772	889							890	772	889	

Chalk Sales

1906					1906						
Dec.	31.	To Sundries	184	351	25	May	31	By Cement Sales	65½	57	130 50
						Aug	31	" Sundry	74½	52	144 50
						Oct.	31	" Sales	73½	98	216 25
				351	25						351 25
Dec.	31.	To Cost of C. Sales	104	837	76	Apr	24	By Cement Sales	162½	101	259 48
							"	" Hammetts Sales	55½	122	327 59
						May	4	" W. Gunderson Co.	264½	139	367 12
							9	" McCleary Mfg. Co.	55½	140	88 32
							"	" W. Gunderson Co.	79½	"	47 68
							16	" "	65½	143	85 00
							29	" McCrum Co.	55½	144	89 18
						June	4	" W. Gunderson	55½	152	84 16
							15	" Hammetts Sales	55½	154	44 55
						Dec.	31	" Cement		757	3 35
				837	76						837 76

Cost of Check Salary

1906					1906				
July	31	By Wages	65 57	51.60	Dec.	31	By Check Lists	184	1203.77
Aug	31	" "	74 70	85.49					
Oct	31	" "	72 99	2000					
				1203.77					1203.77
1907									
Apr	24	By Wages	162 150	261.12	Dec.	31	By Check Lists		8287.46
	29	" "	8285 131	89.16					
May	4	" "	4195 138	143.14					
	9	" "	8285 144	136.56					
	16	" "	55 162	88.00					
	29	" "	54 144	89.46					
June	4	" "	516 153	84.16					
	15	" "	7807 157	44.88					
				8287.46					8287.46

Freight, Handling &c on Sales

1906 Jan	5	Coal	Lighterage	104	3 173 —
	9	"	Demurrage	"	1 12 —
	12	"	Lighterage	106	2 100 —
	"	"	"	"	70 —
	21	"	Freight	109	48 50
	29	"	Union Storage Co	108	1 55 39
	"	"	Allen Storage Co	"	30 46
	31	Works	Opd. fits	490	1 446 88
Feb	10	D. L. & W. R.R. Co	not allowed	477	4 28
	16	Pardee & Remington	Overpaid Contract	477	18 45
	28	Sundries		491	4 10 60
	"	James Giles & Co		492	1 52 —
	6	Coal	Union Storage Co	110	95 38
	"	"	Nat. Cold Storage	"	26 —
	7	"	Lighterage	111	80 —
	13	"	Union Storage Co	"	1 66 —
	15	"	Nat. Ice & Cold Co	"	1 13 90
	28	"	Union Storage Co	113	3 257 50
	"	Works	Opd. fits	492	3 601 83
Mar	14	Chas. Crook Co		1	3000
	20	Coal		110	4 455 50
	31	Southwick Cement Co		6	49
	"	Works		12	4 840 50
Apr	16	The N.Y. Wire Co		15	60 10
	30	Southwick Co		15	2060
	"	Coal		123	2 926 63
	"	Dutch Commy		22	135 00
	"	Works		23	3 091 82
May	14	Jos. Watson		25	595
	22	H. Cochrane & Co		26	712
	29	L. Conway Co		27	32 526 9
	"	"		"	706 19
	31	Thos. Coffey & Co		129	660
	"	Sundry C.O.		129	43 176
	"	Works		38	3 635 33
	"	Storage Cops Bldg		35	2 1 09
June	4	L. Conway Co		36	3 091 76
	"	"		"	1 723 14
	30	Sundry C.O.		135	2 037 78
	"	Works		45	21 177 31
July	12	Coal & Ice		149	3 50
	25	L. Conway Co		143	1 400 00
	28	Geo. McCleary		47	1 089 41
	27	Jos. Power & Son		49	1 543 30
	31	Giles & Giles		49	1 440 00
	31	L. Conway Co		50	4 294 37
Aug	10	F. R. Upton		59	1 591
	13	W. S. Thorpe		"	600 00
				285	40 726 85

1906 Jan	11	Sundries			3 182 79
Feb	12	James Giles & Co	Overpaid	476	12 00
	28	Allen & Co	Overpaid	492	26
	"	Sales	51,455 99	99	1 738 85
Mar	14	H. & A. Conway Co		1	57 00
	31	Coke		14	57 14
Apr	11	Wm. Tomlinson & Co		14	166 50
	30	Coke		14	266 42
May	31	Sundry C.O.		129	1000
	"	Coke		129	1 550 70
June	30	"		129	3 299 21
July	31	D. L. & W. R.R. Co		50	39 90
	"	Sales		483	6 584 61
Aug	4	D. L. & W. R.R. Co		58	3 725
				285	55 748 77

Forward

Freight, Handling &c. on Sales

1906 Forwarded					40 726 85
Aug	27	The South. Power Co	161		4 759 56
	2	Coal	1 2037	145	67 20
	31	"		151	11 760
	"	" L. Conway Co		62	5 260 96
	"	" Dana & Conway		61	1 240 00
July	31	" Carlisle		56	39 90
	"	" Works		57	1 654 48
Aug	31	" T. E. Crook		68	70 00
	"	" Works		69	6 620
	"	" Conway Co		69	57 00
	"	" Works		70	2 755 54
Sep	7	" Southwick & Co		73	42 000
	30	" Sundry C.O.		127	5 [illegible]
	"	" Cement Sales		83	94 90
	"	" Works		84	3 137 61
Oct	12	" Wm. Tomlinson		84	11 40
	12	" Hay & Co		"	1 45
	24	" L. Conway Co		89	3 099 23
	"	" " "		"	3 829 69
	27	" Dana Conway Co		90	6 60
	30	" Southwick & Co		91	16 29
	31	" Sundry C.O.		101	1 752 66
	"	" L. Conway Co		92	151 40
Nov	12	" Crook & Co		104	7 [illegible]
	15	" Smith & Conway		"	27 55
	"	" Hay & Co		"	5 00
	30	" Sundry C.O.		175	1 464 45
Oct	31	" Works		99	7 6 146 65
Nov	30	" "		115	4 106 64
Dec	6	" Cutter & Mountain		115	1 500
	"	" Chas. Warner Co		"	12 13
	19	" A. H. & W. Jones		121	4 646
	26	" Jasper Conway		122	7 35
	29	" Eden & Son		123	39 90
	31	" Sundry C.O.		129	57 193
	"	" W. & J. Sloane		123	7 600
	"	" C. Conway Co		124	5 00
	"	" " McCabe & Co		125	2 040 48
	"	" J. Zimmer		126	3 [illegible]
	"	" Works		132	5 [illegible]
	"	" Bal.			1 576 099
					102 185 14
Jan	17	" Victor S. M. Co	137		3 848
	31	" Sundry C.O.		144	3 [illegible]
Feb	13	" J. Bentley Co		152	1 600
Jan	31	" Works		149	2 332 91
		Forward			272 792

Forwarded					5 526 879
Aug	31	By Sundries		56	370 369
	"	" Works		63	6 626
	"	" Livingston		64	5 760
Sep	27	" H. & A. Conway Co		75	3 000
	30	" Sundries		66	42 387 76
Oct	4	" Delaney Co		68	2 [illegible]
	7	" Southwick & Co		69	2 000
	11	" Sundry C.O. Co		"	690 49
	17	" H. & A. Conway Co		85	4 000
	24	" " "		89	4 000
	26	" "		90	4 000
	30	" "		91	4 000
	31	" " "		126	11 21 806
Nov	9	" A. H. & W. Jones Co		103	7 5 000
	12	" Sundry C.O. Co		"	159 09
	"	" D. Cooper		104	9 90
	20	" H. & A. Conway Co		105	9 000
	23	" Southwick & Co		106	420
	30	" Sundries		164	11 3 377
Dec	5	" Southwick & Co		115	32 [illegible]
	"	" H. & A. Conway Co		"	1 000
	7	" Sundry C.O. Co		"	29 405
	14	" H. & A. Conway Co		120	19 000
	25	" " "		122	23 000
	31	" Sundry		192	9 251 49
	"	" " L.		188	1 400 00
					102 185 14
		By Bal.			1 576 099
Jan	1	" H. & A. Conway Co		115	5 000
	11	" " "		136	4 000
	14	" Sundry		5	701 883
	30				7 884 87
Feb	15	" Delaney Co		153	3 700
		Forward			2 292 682

Freight Handling

1907									1907								
Feby	15	By Carry forward	285		27	2	9	9	2	Feby	15	By Carry forward			22	9	2 6 8 7
	25	" Bay Quinette	184				3	2	5		26	" Casper Berg	154				5 7 30
	28	" Gunnison	194			2	0	3	0 5		27	" A Anderson & Co	155				12 1 60
						4	6	0	0		28	" Sound	9			9	2 2 7 8
Mar	12	" Mt Emmons	110													4	6 0 0 0
		" Cloudy	1				5	0	0	Mar	1	By Carry forward	159				57 0 0 1
	14	" Jno Cridlebaugh	161				5	7	0		7	" Mission Street	1				3 5 4 1
									0		12	" A Anderson & Co	161				5 7 0 0 1
Feby	28	" Works	153				8	6	6 2 5		15	" Schlatter & Co	1				4 5 5 7 1
Mar	27	" Millward & Co	164				5	7	2 1		1	" Ship & Wm	1				2 5 4 1
	30	" Cloudy C B	201				1	2	3 0 4		18	" Cloudy	1				1 7 0 0 5
	1	" Works	169				1	8	0 1 5 8		20	" Midwinter & Co	163				3 3 4 8
	1	" Wood Cement Co	1			6	5	7	3 1 5								
									0								
April	24	" Millward & Co	194				7	2	0 5 9	April	10	" Devonpeck	171				8 7 2 1
	30	" Coal	204			5	5	9	9 7		1	" Emerson & Norris	172				1 7 3 0 3
	1	" Works	178			1	8	8	6 5 6		30	" Sound	31			7	3 9 9 9 5 1
May	20	" Coal	1				2	5	0 0	May	6	" Lowenstein & Co	1				7 0 0 0 7
	1	"	1				1	5	3 7 5		24	" E W Bowker	5				2 1 3 8
	24	"	1				2	1	9 6 1		31	" Sound	41			5	5 8 4 5 3
	6	" Emery Nunnis	1				6	6	5	June	4	"	1				1 6 1 1
	7	" Sullivan Co	7		21	2	7	9	8 2		1	" Wm Tripp Comp &	13				5 0 0 0
	11	" W & S & Co	1				3	7	9 0 3		30	" Sound	51			6	2 6 9 5 5
	11	" Wm Bergen & Co	5				4	2	0 0	July	12	" J Reid & Co	20				3 9 3 5
	1	" McCook & Mfg Co	6				3	5	1 8		26	" C F Hoag	26				1 0 0 0
	28	" Colorado Smelt Co	7				1	7	2 0		31	" Sound	63			11	5 0 3 0 9 8
	29	" J & W Stone	7		3	3	5	6	5 8	Aug	15	" Engineer Club	35				3 9 9 0
	31	" Works	11		4	1	9	9	4 6		1	" J A Lathrop & Co	1				3 6 1 7
June	3	" Coal	10				1	5	5 0 0		20	" Wade	36			4	5 3 7 0 0
	1	"	1						9 5 0								
	1	"	1						2 9 6 3								
	1	"	11				1	5	2 1 5								
	11	"	13						4 5 0								
	1	"	1						4 6 9 5								
	15	"	14						1 6 0 0								
	21	"	15						9 0 0								
	25	"	1						1 7 0 0								
	11	" Thompson Mines Co	14		3	1	0	9	6 5								
	29	" Works	22		5	5	5	1	2 4								
July	3	" Coal	17				3	1	4 0 0								
	13	"	19						9 1 5								
	9	" H Bissell & Co	22						1 3 0								
	23	" J Simmons	25				3	1	7 0 0								
	26	" Sullivan Co & Co	26						1 5 0 0								
	29	" Coal	25				3	7	9 7 5								
	31	" Sch Sagar & Co	29		4	4	2	8	2 1								
	30	" Jno Lundgren Co	1		4	4	2	8	5 4								
Aug	6	" Coal	27				1	1	9 5 0								
	9	"	1						5 0 0 0								
	12	" The Lowe Co	34				1	0	0 0								
	20	" Casper Berg	36		4	1	3	7	8 5 0								
					4	1	3	1	5 5 4								
					4	1	3	1	5 5 4								

Freight Handling

1907									1907								
Aug	20	By Carry forward			45	3 1 5 5 4			Aug	20	By Carry forward			45	3 7 0 8 8
	24	" J Simmons	37		6	6 2 5 5			June	30	" Crafter Bros	21		4	2 5 0 0 0
	25	" M Bergwerf	38			7 5			Aug	31	" Sound	77		5	9 2 5 5 0
	29	" Alex Warner & Co	38			9 6	4 5		Sept	5	" Coal	35			5 4 2 7
		" Coal	33			5 0	0 0			30	" Sound	92		6	2 8 1 5 5
	1	" Sgt Anderson & Co	33		6	5 6	4 3		Oct	5	" Hay & Day	51			7 9 2 3
Sept	5	" Coal	36			1 5	2 6				" Wm Tripp & Co	1			1 5 0 0
	12	"	37			4 3	7 2								
	14	"	38			3 2	0 0			16	"	54			1 0 0 0
	23	"	40			5 0	0 0			31	" Sound S R	108		4	4 2 5 5 7
Aug	31	" Works	41		9	1 6 9	1 1		Nov	9	" Wm Tripp & Co	64		6	6 6 1 3 6
Sept	9	" C Brunner	42			5 6	4 3								3 5 0 0
	11	" A Anderson	43			1 9	0 0			15	" Mapes Hotel Co	66			2 3 5 0
		" C C Armour & Co	1				7 5		Dec	30	" Sound S R	114		7	3 2 8 6 5
	26	" Coal	43			4 0	1 6 6			2	" A Anderson & Co	75			2 0 0 0
	1	"	43			1 3	4 9 0			31	" Sound S R	121		7	5 7 3 3 4 6
	11	" Geo Zimmerman	46		5	6 5 3	3 7 8								
	30	" Works	47		6	3 3 5	5 3								
Oct	5	" Coal	45			3 1 0	0 3								
	9	"	46			1 2 0	0 0								
	17	"	49			3 1 4	4 4								
	26	"	51			4 4 6	1 5								
	9	" J Reid & Co	50				4 6								
	1	" J A Allen & Co	1				0 0 0								
	16	" M Bergwerf & Co	54				3 5 0								
	30	"	55				3 5 0								
	31	" Commissary & Dep	1		6	5 6 8	5 5								
	1	" Union M Ry Co	60			5 2 2	2 4								
		" Works	61		3	6 5 7	6 5								
Nov	4	" Wm Tripp & Co	63				4 0 0								
	5	" C J Brunner & Co	1			5 2	7 5								
	9	" Coal	55			1 2 7	5 0								
	12	"	56			1 0 2	5 0								
	15	"	57			3 3 6	3 7								
	1	" J Tourzy & Co	66				1 6 5								
	21	" A J Barlow & Co	67		7	0 0	1 0 0 0								
Dec	14	" Hagerman & Co	69				3 3 6 5								
	20	" Lowenstein & Co	1				2 0 0 0								
	31	" Sundries	13		7	0	4 6 4 7 1								
	1	" Wade	15		7	3	8 9 7 5 8								
	1	" Balance					1 2 1 2 2								
					7	3	7 1 4 0 6						7	3	7 1 4 0 6

Freights, Handling

1901 Jan	9	Chgd Ship'g	92		500	1901 Jan	1	Balance	127		12	22	
	12	" "	93		11115		7	Wm Fogg	91		1000		
	"	" "	"		1993		24	E Allen	96		42		
	"	" "	94		1100		31	S R	126		3393	77	
	"	E J Palmer	"		4425	Feb	5	D G Palmer	103		15	00	
	15	Chgd Ship'g	"		425		19	Norton	111		166		
	24	Sutter & Brown	96		379 21		"	S Register	131		80	5375	
	"	Sutter & Bro	97		279 55	Mar	26	E J Palmer	119		600	00	
	"	Chgd Ship'g	"		245 00		31	Wm Allen & Co	121		67	50	
	11	Bal	64		54 41		"	S Register	141		4	07	11
	16	"	69		57 00	Apr	8	Schook	146		100		
	15	"	"		300 00		16	City of Mex	149		187	87	
	24	"	70		350 50		27	Butterfield & Co	131		80	100	
	31	"	73		246 83		29	Wm Allen & Co	132		70	44	
					3001 83		30	S Register	154		1	98	5 70
Feb	5	Loyal R Lewis	103		294 75	May	7	Balance			47	00	99
	"	Sutter City S Co	"		117 20								
	6	D G Palmer	"		951 7								
	7	Jno Lowry	104		84								
	"	"	"		84 87								
	14	" D & R R Co	105		300								
	17	" D G Palmer	106		281 36								
	20	" Loyal R Lewis	107		155 91								
	"	" Sutter City S Co	"		206 50								
	21	" Bal	77		360 00								
	24	" O J Burns	110		253 50								
	"	" E J Palmer	111		276 63								
Mar	5	" R H Smelting	112		627 90								
	10	" W McCormick & Co	115		72 88								
	14	" C J Roberts	"		295 55								
	21	" Bal	84		600 00								
	25	" Lindsay	118		930 42								
	"	" Bal Lu	86		690 00								
	27	" Chgd Ship'g	119		53 24								
	31	" Dorrell	Bal		59 98 31								
Apr	8	" Bradley & Co	126		960 05								
	10	" Cochran & Hinton	129		247 85								
	"	" R H Smelting	"		627 90								
	"	" Bal	90		55								
	24	" Alpha & G Co	130		106 10								
	27	" Bal Lu	94		150 00								
	"	" W D Morris & Co	131		59 00								
	"	" Lead City Co	"		899 00								
	29	" Alpha P Co	"		70 44								
	"	" Hammond Mfg Co	132		3 58								
	30	" Norton	135		117 8 56								
May	1	" Brandlin C Co	138		306								
	"	" C Coley & Co	"		61								
	7	" Lindsay	"		650 00								
					17 06 577								
					17 06 577								

Fr, Handling &c. on Sales

1901 May	7	Balance	128		4 70	99	1901 May	7	Bal Mach K Co	139		200	00
	7	" Loyal L Lewis	139		10 39	68		9	" W Chem M Co	140		69	44
	9	" Alpha P Co	140		69	44		31	" D Register	162	30	48	83
	11	" A P Loomis	"		86			29	" Marrow & M Co	164	70	44	
	13	" Lead C Co	141		448	15	June	1	" Bal	165	1	744	
	20	" Alpha P Co	142		125	40		6	" W M Loomis	163		36	
	24	" J R Peterson	144		43	17		18	" D Lord	166		40	00
	29	" Alpha P Co	"		79	43		30	" D Register	175	1	257	54
	30	" Norton	150		5 79	89		"	" Bal Lu	160		46	
June	15	" Bal Lu	154		47	50		"	" Adv	161		83	
	"	" "	"		24	94	July	27	" Bal	179		103	4
	"	" "	"		15	00		"	"	180		237	
	"	" "	"		19	50		7	" Southern P Co	163		105	75
	24	" Lyman	111		14	00		"	" City of Mex	"		175	60
	"	" Ashland	"		27	00		9	" J B Burson	164		76	7
	1	" Pound	154		51	75		16	" W A McCormick	166		30	
	7	" M C & Co	"		161			18	" City of Mex	170	1	74	27
	3	" G D Palmer	"		10	70	00						
	6	" W Rice Hinton	153		57	00							
	10	" Henderson Mining	154		62	70							
	"	" Loyal L Lewis	155		105	00							
	17	" " C Co	"		58	25	55						
	"	" D & W Claim	"		15	00							
	15	" L C Thompson	"		2	85							
	"	" J Harris P & Co	"		10	23							
	"	" Harrison Bros	"		50	16							
	20	" W Giles & Sons Stone	156		62	70							
	25	" " " "	157		175	40							
	26	" J Drummond	158		24	50							
	27	" Lindsay	"	1	5	54	44						
	30	" Norton	162	4	48	31							
July	6	" Bal Lu	113		107	7							
	"	" Lindsay	"		25	00							
	"	" "	"		40	00							
	"	" "	"		110	05							
	22	" "	114		42	00							
	"	" Ashland	"		14	01							
	23	" Bal Lu	119		29	00							
	6	" C W Jennings	163		120	39							
	7	" Southern P Co	"		147	70							
	9	" P H Smelting	164		44	30							
	"	" Lindsay	165		70	27							
	13	" "	"		117	42							
	"	" H S Rose	"		2	00							
	"	" T W R Gulver	"		112	80							
	14	" Jones Bros	166		51	38							
	16	" Bedy & Co	167		155	04							
	17	" Lindsay	"		27	60							
		Amt forward	144	18	339	37			Amt forward	144	155	33	74

Philadelphia Office Expenses

1906	Feb 28	Balance from No. 9	56	943	25	1906 Jan 31	Works		459		10	94	
	May 1	Cash	114	75	00	Feb 28	Billing House		448		3	73	
	11	"	116	25	00	Apr 30	Personal Acct		16		500	00	
	13	" 2 Checks	"	300	00	Aug 31	1 Mtg Int		61		000		
	31	Petty Cash	5	56	65	Dec 31	Bal P. & L		153	3	229	86	
	"	Miscellaneous	"	225	00								
	"	Billing House	"	151	20								
	Apr 3	Cash Acct	119	75	00								
	17	"	121	25	00								
	30	"	125	240	00								
	"	Petty Cash	16	20	65								
	"	Billing House	16	159	45								
	May 2	Cash	124	75	00								
	16	"	126	35	00								
	29	"	129	100	00								
	"	"	"	75	00								
	"	"	"	40	00								
	"	"	"	65	00								
	31	Petty Cash	28	11	65								
	"	Billing House	28	7	65								
	"	"	54	180	00								
	Jun 25	Cash	135	305	00								
	4	"	130	75	00								
	30	Petty Cash	35	54	40								
	July 9	Cash	137	75	00								
	11	"	139	57	50								
	30	Petty Cash	49	38	60								
	"	Do Cash	146	1	50								
	31	Billing House	58	4	65								
	Aug 3	" Cash 13041	145	37	50								
	9	" " 13059	"	38	60								
	July 31	" Wah	67	25	60								
	Aug 31	" Mtg	69	[illegible]									
	Dec 15	" Cash	171	20	00								
				3544	53					3544	53		

Philadelphia Sales Office Furniture & Fixtures

1906 July	31	By Sales Office Exp.	114	2,425	July	31	By Depreciation	8	2,425		

Jamestown Sales

1907 June	31	To Works	141.	3,149.14	1907 Jan	14	By Claims Dev. &	136.		12.93	
						21	" " "	137.		39.41	
						30	" " "	139.		33.20	
						31	" " "	141.		33.49	
						"	" Agency Co.	"		2,909.71	
				3,149.14						3,149.14	

Det. Handling & on Sales

1907 July	14	Carr forward	189	18339.37			
	"	Do Carr & Beck	189	78.7			
	20	" City & Cordeiro	188	18.96			
	21	" Lentz & Co.	"	46.75			
	25	" Gubler-Davis	189	8.55			
	"	" L. C. Thompson	"	9.86			
	29	" Carrage & Son	191	11.00			
	"	" R. W. Dickson	"	9.69			
	"	" Pencils	190	468.67			
	"	" Cash	120	27.00			
	"	"	"	1,727.77			
	31	" Jackonville Co.	193	17.75			
Aug.	7	" Gubrinsitch	196	9.78			
	11	" Royal Card Co.	"	298.74			
	"	" Left X Lens	194	1438.94			
	15	" Smith & S. Co.	198	21.97			
	18	" Sunny	199	2101.77			
July	31	" Coles	198	6001.38			
Aug	22	" E. Meyer	191	1.39			
	25	" Cash	129	45.00			
	31	" Sunday	194	1,553.27			
	"	" E. Meyer	195	2,888.00			
	"	" Hooks	187	2,710.73			
Sept.	11	" D. J. Carlin	159	13.4			
	"	" Cash Chas. C.	"	11.40			
	"	" Royal Card Co.	190	819.74			
	14	" Dendrico	"	468.03			
	15	" Geo. T. Palmer	191	187.50			
	17	" Cash	115	141.15			
	"	"	"	7.75			
	22	"	119	47.45			
	25	"	"	37.69			
	"	" Royal Card Co.	194	545.55			
	"	" Sunday	"	604.65			
	29	" Eskin & Morris	"	14.75			
	30	" E. Meyer	195	2.00			
	"	" "	196	3,543.75			
	"	" Hooks	198	8,891.16			
Oct.	6	" Royal C. Co.	200	466.55			
	13	" " & Co.	203	901.70			
	14	" Sunny	203	1501.76			
	16	" Royal R. Pin	205	10,270.01			
	21	" W. Clark	207	1.00			
	29	" Sunday	"	173.14			
	31	" "	"	4,637.47			
	"	" Work W	210	1,665.83			
				50,834.03			

1908 July	28	Carr forward	189	50,834.03			
	31	By A.R.	189	8,798.59			
	"	" Sun R.	193	76,767.61			
Aug.	13	" Tomkins & Co.	198	30.00			
	18	" Sunny	199	50			
	21	" Cosgrave	120	16			
	"	" Cooley & P.	"	15			
	27	" Lens & Co.	194	572			
	31	" N. Reg.	205	3,663.39			
	"	" Work	186	30,313.00			
Sept.	11	" Dendrico	191	5.25			
	19	" Mapley & M. Co.	194	66.25			
	30	" S. Reg.	227	51,254.51			
Oct.	14	" D. R. W.	207	7.40			
	31	" S. Reg.	237	5,828.79			
	"	" Balance		198.92			

Det. Handling & on Sales

1908 Nov.	1	By Balance	241	19,872			
	4	" A. Reeve	215	500			
	6	" Colon J. Hill	"	9.27			
	7	" D. W. Cooley	213	7.10			
	16	" Nam Barter	215	1,190			
	19	" E. Meyer	215	24.20			
	24	" Sunny	216	131,852			
	"	" W. Stuler & Son	"	43.61			
	25	" Fay & Fay & Co.	217	2.75			
	"	" Hamilton & Co.	217	6.07			
	30	" Royal Card Co.	218	355.60			
	"	" Auburn & Co.	218	13.33			
	"	" Cooley	218	532.70			
Dec.	4	" Nam Barter	223	8.70			
	5	" Royal Card Co.	224	1,465.32			
	8	" Dendrico	"	671.17			
	11	" Smith & Pearson	225	1.87			
	15	" Nam Barter	225	23.80			
	16	" Chas. C. Co.	"	48.246			
	9	" Cash Jun	165	156.55			
	21	" Sunday	227	861.24			
	"	" Geo. T. Palmer	"	61.00			
	22	" City of Macon	"	18.75			
	23	" Cash Jun	169	7.50			
	24	" J. B. Collier	228	17.10			
	"	" Sermon N. H. Co.	"	1.20			
	29	" Royal Card Co.	229	454.65			
	"	" W. Bailey & Co.	"	52.00			
	30	" Sunday	229	1447			
	"	" Farrington & Co.	230	162.00			
	31	" Cooley & Son	230	569.80			
	"	" Royal R. Pins	231	807.41			
	"	" Geo. T. Palmer	"	181.75			
1909	31	" Works	234	80,158.80			
Jan.	19	" E. Meyer	235	6.00			
	"	" Dendrico	"	849.89			
	25	" Geo. T. Palmer & Co.		79.00			
	"	" Square Card & Sup.	"	4.00			
	25	" Royal C. Co.	242	504.85			
	30	" Dendrico	"	9.89			
	"	" Cash	154	9.00			
July	2	" "	170	1,444			
	10	" Sunday	241	150.51			
	11	" "	242	11.90			
	17	" "	243	17.60			
	"	" "	"	56.21			
	2	" Royal Card Co.	246	515.10			
	31	" Sunday	"	64.55			
				53,541.15			

1908 Nov.	10	By Marrinto & M. Co.	213	61.07			
	18	" Carr & Co.	215	20.72			
	30	" Sales Reg.	218	8,888.15			
Dec.	18	" Chas. C. & Co.	224	24.12			
	31	" Sales Reg.	225	6,211.56			
	"	" Warren & Miles	231	1,667.87			
	"	" Sunpenn	230	1,888.89			
1909 Jan.	30	" Sales Reg.	236	8,888.15			
July	1	" Balance	246	2,175.15			
				53,541.15			

Triplicate Handling of Cotton

1904							
July	5	To Barron	245			27	55
	9	" Long Cloth	247			27	05
	19	" Equal Cotton Co	247			340	56
	21	" Long Cloth	248			27	04
	26	" Mansfield & S	251			12	4
	28	" E. Morgan	250			5	66
	28	" Sol Thompson	249			2	55
						31,000	00
Mar.	7	" Loyal Cotton Co	255			227	73
	11	" " Lighthouse	256			6	00
	14	" Mansfield & S. Co.	257			1	27
	18	" Loyal Cotton Co.				24	100
	15	" " Lighthouse	259			558	75
	16	" " "				100	00
	8	" Cash				117	74
	"	" "				477	72
	"	" "				96	44
	18	" " "				59	40
	"	" "				16	76
	21	" Carnegie Book Co	260			200	
	25	" Loyal Cotton Co.				282	68
	29	" Sound	262			448	54
	27	" Cash				39	77
	"	" "				10	51
	28	" Lamar Cotton Co	263			24	62
	"	" Tanko	265			10,143	55
Apr.	5	" Wilson Cut S. Co	264			57	00
	15	" Jno. Rice Co.	267			75	00
	16	" Loyal Cotton Co.	"			583	37
	19	" Geo. F. Balmer	270			2006	00
	26	" Peter D. Barrow	271			38	00
	"	" Sound	272			41	27
	30	" (Coupons)	276			2,118	31
May	4	" Geo. F. Balmer	275			321	00
	"	" Loyal Cotton Co.	"			213	00
	"	" " Sol Thompson	"			50	00
	12	" " " "	"			80	00
	"	" " Crosby Co.	"			76	00
	13	" Sound	"			309	45
	"	" J. W. Westbrook	"			1	60
	21	" Geo. F. Balmer	283			680	00
	25	" Loyal Cotton Co.	284			170	94
	6	" Cash	281	20		9	00
	"	" "				125	13
	12	" "	287	20		7	74
	"	" "				80	44
	25	" "	289	20		147	92
	"	" "				7	44
	31	" Tanko	288			3,777	00
						31,000	00
						3387	529

1904							
July	24	To Cash & Bally	250			27	69
	17	" Sales Rep.	270			3,774	54
Mar.	5	" Repaid J. S. Brooks	255			200	
	10	" Cement Sales	267			321	09
	31	" Sales Rep.	274			6,929	55
Apr.	6	" Cement Sales	268			1000	
	30	" Sales Rep.	3			19,218	54
May	18	" Cash of Bill	282			154	91
	22	" Cash	285			1	42
	30	" Sales Rep.	22			2,883	08
	"	" Balance				788	21
						3387	529

Bill Handling of our Sales

1904							
June	1	To Balance	246			7,880	21
	5	" Sound	290			48	296
	15	" "	291			702	46
	18	" L. L. Lewis	"			141	40
	19	" Geo. Balmer	"			746	00
	23	" "	293			490	00
	23	" Equal Cotton Co	293			295	40
	16	" Cash 20644	4			144	48
	21	" " 20131	9			152	00
	25	" " 20163	11			50	00
	30	" Cash	296			11,649	54
	"	" Tanko	295			46,589	3
July	10	" L. R. R. R. Co.	301			290	51
	12	" Cement Sales	302			10	42
	15	" Cash 20237	22			56	06
	22	" " 20501	24			46	59
	25	" M. P. Kenney Co	305			11	90
	"	" Equal Co.	"			902	92
	30	" Cash 20100	27			13,666	85
	31	" Dorothy	309			3,559	87
Aug.	8	" Loyal L. Lewis	310			2,659	58
	9	" E. Meyer	311			9	00
	"	" Sound	"			787	78
	10	" "	"			61	650
	20	" "	314			2,649	14
	9	" Cash 20171	30			150	00
	10	" " 20177	31			52	105
	12	" " 20194	33			105	00
	15	" A. D. Kenney Co.	315			2,758	82
	31	" Tanko	318			796	585
Sep.	1	" Equal Cotton	1			195	25
	6	" Sales	1			495	10
	1	" "	2			249	4
	2	" Cash 20 24	42			109	44
	7	" " 20167	43			37	75
	14	" " 20248	47			49	51
	27	" Kenney	5			224	50
	15	" Southern	3			4,792	84
	30	" Tanko	9			3958	40
Oct.	1	" Equitable R. & S. Co.	11			200	
	7	" Sound	"			61	380
	7	" Commercial S. S. Co.	12			10	000
	12	" Sound	13			51	166
	20	" Royal C. Co.	"			46	365
	22	" Continental M. Co.	15			136	80
	28	" Sound	16			474	70
	"	" Cash Loyal L. L.	"			27	42
	2	" Cash 20581	55			6	25
	11	" " 20578	55			10	20
						50,165	47
						50,165	47

Naughty Handling of

1909						1909					
Oct.	20	By Balance	47.	422716		Oct.	31	Sales Reg.	109.	9641	09
	19	" Bank Int.	62.	5034		Nov.	30	" "	155.	18531	24
		" " Int.		224444		Dec.	14	Warren Chem. Mfg. Co.	34.	6107	
				8431194							
Nov.	5	Geo. F. Bolmer	22.	17992	0		31	Sales Reg.	164.	42788	54
	5	Sundries	"	590	13		"	Ledger #2	194.	7417	46
	18	"	45.	4883	28						
	24	"	56.	4215	8						
	9	Bank	72.	10954	45						
	12	"	77.	105	00						
	27	Sundry	27.	10	5785						
Dec.	4	"	32.	4368	88						
	"	P. B. Dunning	"	800	00						
	5	Loyal Berkeley	34.	4541	50						
	18	" Bently Co.	36.	5160	0						
	22	Co. of Sec. Reg. Co.	37.	819							
	27	Loyal Bently Co.	"	1215	50						
	2	Bank	41	1	54						
	12	"	46	4	50						
	29	"	70.	56	36						
	"	Expired Liability Fund	55.	2035	50						
	31	Loyal Bently Co.	"	9714	05						
	3	To Profit	4.	14216	42						
				299258	98					299258	98

Advertising a/c

1908						1908					
Apr.	30	To Sundry	5	611.19		June	6	By Cash Exp.	154	3330	
	"	" "	"	6 39.55		Dec.	31	" Sundry	155	24 185.64	
May	14	" Petrochem Ltd.	138	4500							
	29	" D.L.W.	144	96 7.50							
	30	" Sundry	6	878.169							
	"	" Works	150	1 17.29							
June	30	" Sundries	161	213							
	"	" "	8	1 68.74							
	"	" Works	164	23.70							
July	20	" Cash	115	3 55.00							
	31	" Sundry	170	19.3							
	"	" "	9	2 78.85							
	"	" Works	175	14.9.06							
Aug	21	" Cash	180	34							
	25	" D.L.W.	122	4 55.55							
	31	" Sundry	10	21 21.97							
	"	" "	186	3.41							
	"	" Works	187	82.97							
Sept.	14	" C.P. Petrochem Co.	190	1 00.88							
	30	" Sundry	12	1 71 6.97							
	"	" Works	198	1 18.79							
Oct	14	" Cash by	147	50.00							
	28	" Sales Reg.	205	30.0							
	"	" D.L.W. Works	206	65 5.31							
	31	" Sales Reg.	206	1 15 4.42							
	"	" S.O.U.V. Reg.	18	1 87 8.67							
	"	" Works Ltd.	210	62 1.80							
Nov	25	" Smith & Kinney	217	5.75							
	14	" Sales Reg.	242	30.0							
	24	" " "	246	1 77 6.89							
	30	" S.O.U.V.R.	111	2 40 5.33							
Dec	30	" Phil Bottle Co.	250	23.75							
	31	" Cash Matthews	170	20.00							
	"	" Sales Reg.	255	2 20 2.57							
	"	" S.O.U.V. Reg.	15	2 91 7.82							
	"	" " "		2 85 5.24							
	"	" Works	254	17 94.4							
				20 01 8.48						20 018.48	
1909						1909					
Jan.	19	" E. Meyer	169	450		Mar.	31	By Balance	255	10 908.08	
	20	" J.R. Upton	200	100							
	25	" Cash Andrews	171	129.90							
	29	" "		24.00							
	30	" Sales Reg.	262	3 37.75							
	"	" " "	17	58 7.61.9							
Feb	6	" Cash Hugo	181	27.00							
	24	" Sales Reg.	270	6 78 7.43							
	"	" " "	20	4 6 3.74							
Mar.	31	" " "	282	1 0 1 3.55							
				10 90 8.08						10 908.08	

Accrued Salaries

1906 Apr.	2	Cash	119	225 00	1906 May	31	By Accrued Sal.	5	225 00

Advertising (a/c)

1907 Mar.	31	To Balance	253.	10	90	80	1907 July	23	By Cash	24.	50 00
	"	" S.O.S. Reg.	77.	1	09	48		31	" Bayer	195.	5 29 71
	"	" Hooks	166.		4	48	Dec.	31	" Bonus	42.	56 59 46
Apr.	30	" Aug. News	270.		9	00					
	30	" Sales Reg.	3.	1	30	98			Ledger #2	207.	
	"	" S.O.S. Reg.	211.	2	99	78					
	"	" Hooks	276.	2	84	55					
May	31	" S.O.S. Reg.	75.	1	74	49					
	"	" Hooks	284.	2	57	92					
Jun.	26	" Bayer	274.		4	17					
	30	" Sales Reg.	118.	1	92	60					
	"	" S.O.S. Reg.	72.	2	47	71					
	"	" Hooks		2	75	53					
	"	"	295.		4	57	95				
July	11	" Flipper Magazine	306			20	00				
July	31	" Sales Reg.	69.	3	00	84					
	"	" S.O.S. "	27.	2	00	83					
	"	" Hooks	309.		1	11	93				
	"	" Sales Reg.	93.	3	11	53					
Aug.	31	" S.O.S. "	29.	2	88	97					
	"	" Hooks	318.	3	46	33					
Sept.	30	" Sales Reg.	117.	3	48	87					
	"	" S.O.S. Reg.	31.	4	47	23					
	"	" Hooks	1.		4	89	66				
Oct.	31	Sales Reg.	139.	4	20	97					
	"	S.O.S. "	33.	2	92	62					
Nov.	30	S.O.S. "	35.	5	86	74					
Dec.	15	Aug. News	34.			40					
	3	Cash	41.	1	22	36					
	31	Sales Reg.	164.	5	35	41					
	"	S.O.S. "	89.	5	89	29					
	"	Hooks	47	5	24	76					
				66	60	43					66 60 43

Commissions on Sales

1906	Feb.	28	Balance from L 3	76		29777	72	1906	Dec.	31	By P & L			132	36
	Mar.	31	By Ackerman & Brown	6		2409	02								
	Apr.	30	"	16		5775	33								
	May	31	"	25		5773	47								
	June	30	"	39		5773	58								
	July	6	" Cash	137		500									
		17	"	140		2450									
		26	" "	143		750									
		31	" Ackerman & Brown	50		3351	38								
	Aug.	31	" Jas. Lee & Co	63		3570									
		"	" Ackerman & Brown	64		3477	47								
			" Cash			1422									
	Sept.	24	" Benjamin Smith & Co	74		6697									
	"	29	" J. R. Upton	77		3763	34								
		"	" Ackerman & Brown	78		2194	27								
		"	" Cash			3633	65								
	Oct.	4	" J. D. Upton	86		6200									
		31	"	92		7650									
		"	" Ackerman & Brown	93		19317	8								
		"	" " " Cash			4399	5								
	Nov.	30	"	109		9129	6								
		"	" Cash			2461	1								
		"	" J. D. Upton	109		3[illegible]									
	Dec.	11	" C. A. Hopkins & Co	119		0960									
		31	"	123		10500									
		"	" J. D. Upton	125		13750									
		"	" Ackerman & Brown	124		7491	5								
			" Cash			1475									
						36103	1							36	103
1907	Jan.	31	" Ackerman & Brown	142		473	50	1907	July	31	By Amount forward			257	0796
			" Cash			30	00								
			" J. D. Upton			52	39								
			" C. A. Hopkins & Co			104	75								
	Feb.	28	" J. R. Upton	156		[illegible]	29								
	"	"	" Ackerman & Brown	"		1357									
			" Cash			1[illegible]	89								
	Mar.	31	" J. D. Upton	167		1[illegible]									
		"	" Ackerman & Brown	"		1[illegible]									
	Apr.	30	" J. R. Upton	177		1[illegible]									
		"	" Ackerman & Brown	"		1[illegible]									
	May	7	" Michael Parker & Co	2		100	00								
		31	" J. D. Upton	9		1[illegible]									
		"	" Ackerman & Brown	10		1[illegible]									
	June	29	" J. D. Upton	18		202	27								
		"	"	15											
		"	" Ackerman & Brown	19		5[illegible]									
	July	31	"	29		2[illegible]									
		"	" J. D. Upton	30		22	04								
						6796	19								6796

Commissions on Sales

1907	Aug.	1	By Amount forward			6796	19	1907	Dec.	31	By J. D. Upton	57		300	
		31	" C. A. Hopkins & Co	39		1375	0				" Sundries	89	10	2794	54
		"	" J. D. Upton	"		2401	65								
		"	" Ackerman & Brown	40		[illegible]									
	Sept.	30	" C. A. Hopkins & Co	47		3500									
		"	" Ackerman & Brown	"		7881	10								
		"	" J. R. Upton	48		2386	86								
	Oct.	25	" Michael Parker & Co	56		5[illegible]									
		31	" Sundry	59		4[illegible]									
	Nov.	30	" J. D. Upton	70		5[illegible]									
		"	" Ackerman & Brown	72		10[illegible]									
	Dec.	31	" J. D. Upton	82		5962									
		"	" Ackerman & Brown	83		16[illegible]									
						10782	54							10782	54
1908	Jan.	31	By J. D. Upton	98		5426			Dec.	31	By Balance c/d			7165	15
		"	" Ackerman & Brown	101		1637	75								
	Feb.	31	" J. R. Upton	111		1[illegible]									
		29	" Ackerman & Brown	111		2[illegible]									
	Mar.	31	" J. D. Upton	121		5[illegible]									
		"	" Ackerman & Brown	123		2[illegible]									
	Apr.	30	" J. R. Upton	133		9821									
		"	" Ackerman & Brown	"		305	77								
	May	30	" J. D. Upton	144		[illegible]									
		"	" Ackerman & Brown	147		1[illegible]									
	June	30	" J. D. Upton	160		12[illegible]									
	July	31	" P. J. McGowan	169		7[illegible]									
		31	" J. D. Upton	172		5[illegible]									
	Aug.	5	" Dayton & Co	176		750									
		18	" J. R. Upton	179		128									
		31	" "	184		152	29								
		20	" Dave Wickham	180		19[illegible]									
	Sept.	15	" Stone B. & Co	191		766									
		25	" Simon Sheffield	194		6[illegible]	75								
		30	" J. R. Upton	196		1[illegible]									
	Oct.	6	" Stone B. & Co	201		3[illegible]	50								
		31	" J. D. Upton	205		205	40								
		"	" Sundries	190		19[illegible]									
	Nov.	16	" Hans Coster	201		800									
		30	" Sundry	190		1[illegible]									
		"	" J. R. Upton	220		1[illegible]									
	Dec.	31	" Sundry	191		10[illegible]									
		"	" J. R. Upton	201		1[illegible]									
		"	" Simon Peck	"		1[illegible]									
		"	" Charles Sales	190		800									
						7165	15							7165	15

Commission on Sales.

1906 Jan.	30	To J. Ruston	241		89	41	1909 Oct.	6	H. J. Patrick Co.	11		36	41
	"	" a/c Rec.	241		1,176	[illegible]		16	" " "	16		32	[illegible]
Feb	27	"	"		3,146	61	Nov.	81	Sundry	43		2,106	66
	"	" J. Ruston	254		1,879	96							
Mar.	14	" Woodward & Co.	259		28	70							
	24	" New Zealand B.S.	260		90	10			Ledger #2	212			
	30	" Jas. Young	261		3,[illegible]	[illegible]							
	31	" J. Ruston	263		18,[illegible]	89							
Apr.	30	" "	275		18,[illegible]	[illegible]							
May	31	" "	285		6,[illegible]	[illegible]							
Jun	30	" "	296		2,[illegible]	87							
July	31	" "	307		2,[illegible]	92							
Aug.	31	" "	316		2,[illegible]	89							
Sep	30	" "	7		2,[illegible]	45							
Oct	30	" "	15		7,[illegible]	[illegible]							
Nov	30	" "	27		2,[illegible]	54							
Dec	8	" "	33		557								
"	31	" "	37		1,[illegible]	[illegible]							
					7,600	73						7,600	73

~~Philadelphia~~ Sales Offices Expenses

1906 May	26	To Cash - Rent	149		9,917		1906 Jun.	30	Office Exp. Acct.	144		1,872	25
July	25	" "	150		9,250			"	E. Meyer Sales Dept	44		1,[illegible]	[illegible]
	"	" "			14,525	[illegible]	July	31	" " "	55		6,990	09
	4	" "	130x		50,000	[illegible]		"	" "	"		4,[illegible]	25
	23	" E. Meyer Sales Dept	1334		50,000	[illegible]		"	" " Office Expense	56		7,[illegible]	27
July	6	" Cash	157		7,536	[illegible]	Aug.	31	E. Meyer Sales	64		46,[illegible]	[illegible]
	10	" " " "	"		3,600	[illegible]	Sept.	31	P. & L.	133		77,881	45
	"	" " " "	"		2,660		Jun. 1 Bal.						
	11	" " " "	159		1,000								
	16	" " " "	"		746								
	"	" " " "	"		2,740								
July	21	" " " "	162		8,770								
	"	" " "	163		6,[illegible]	[illegible]							
Aug	3	" " 13039	145		9,132								
	10	" " 13059	146		30,558								
	31	" " 13140	148		3,361	[illegible]							
July	31	" E. Meyer (A)	56		1,235,[illegible]								
Aug	31	" E. Meyer	69		7,521	[illegible]							
Sep	31	" Salary & Com	74		3,[illegible]	[illegible]							
	29	" E. Meyer Sales Dept	Do.		1,[illegible]	[illegible]							
Oct	31	" Do.	100		1,[illegible]	56							
Nov	30	" Do.	115		1,[illegible]	[illegible]							
Dec	31	" "	132		1,[illegible]	62							
					11,989,[illegible]							11,989,[illegible]	
1907 Jan	15	To Cash	105		66,536		Jun.	15	To Cash	15		20,162	
	29	" " Salary	117		10,901		Dec.	31	" "	89		1,357,[illegible]	58
	"	" " Salary	"		6,[illegible]	[illegible]							
	31	" E. Meyer Sales Dept	144		50,[illegible]	[illegible]							
Feb	15	" " "	156		42,[illegible]	[illegible]							
Mar	30	" " "	165		43,[illegible]	[illegible]							
	"	" Notes	169		1,[illegible]	56							
Apr	30	" E. Meyer	177		2,[illegible]	[illegible]							
May	31	" "	10		1,036	60							
	"	" Bal. Company	10		3,[illegible]	[illegible]							
Jun	29	" E. Meyer	15		1,[illegible]	[illegible]							
July	31	" Bal. Company	35		24,26								
	"	" E. Meyer	"		1,[illegible]	[illegible]							
Aug	31	" " "	40		1,[illegible]	[illegible]							
Sept	30	" " "	48		54,160								
	"	" Coupons	"		1,[illegible]	[illegible]							
Oct	31	" "	60		39,38								
	"	" E. Meyer	"		1,[illegible]	[illegible]							
Nov	30	" "	73		1,[illegible]	[illegible]							
Dec	31	" Coupons	84		49,72								
	"	" E. Meyer	85		1,[illegible]	[illegible]						13,[illegible]	76
					13,[illegible]	[illegible]							

Phila. Sales Office Expenses.

1905 Jan.	31	Do.	E. Meyer	7.	1	145	36	Dec.	31	By Sund	105.	1	01	06	41
"	"	"	Coupons	101.	1	4	7								
Feb.	29	"	E. Meyer	3.	1	85	29								
Mar.	31	"	Do.	1.	1	1	35								
"	"	"	"	"	5	2	4								
Apr.	30	"	Sund	5.	3	6	3								
May	30	"	"	6.	3	8	9								
June	30	"	"	8.	11	1	56								
July	31	"	"	9.	11	2	8								
Aug.	31	"	"	10.	1	6	3								
Sept.	30	"	"	12.	1	5	8								
Oct.	31	"	"	13.	1	7	8								
Nov.	30	"	"	14.	1	5	8								
Dec.	31	"	"	15.	1	6	8								
					16	13	6					1	01	06	41
1906 Jan.	31	Do	Sund.	17.	1	549	34	1907 Jan.	23	Sund.	25.			144	50
Feb.	28	"	"	18.	1	6	3	Dec.	31	"	43.	24	1	5	43
Mar.	31	"	"	24.	3	7	6								
Apr.	30	"	"	25.	1	8	7								
May	31	"	"	26.	2	1	9								
June	30	"	"	26.	1	8	5								
July	31	"	"	27.	1	9	0								
Aug.	31	"	"	29.	1	8	9								
Sept.	30	"	"	31.	2	3	7								
Oct.	27	"	Bal	65.	1	7	5								
	31	"	Sund	33.	1	7	5								
Nov.	27	"	Bal	79.	1	1	59								
	30	"	Sund	35.	2	3	9								
Dec.	31	"	"	37.	2	1	9								
					24	2	9					24	2	9	8

New York Sales Office

1906 Aug.	10	To Cash	13060.	146.		12	37	1906 Aug.	31	By E. Meyer &	69.		12	37	
"	31	"	" 13139	148.		33	41								
Sep	31	"	See Office Exp	56.		72	23	Dec.	31	" O. & L.	133.		34	2	3
Oct.	31	"	E. Meyer & Co	69.		2	6								
Nov.	29	"	do	84.		4	7								
Dec.	31	"	do.	100.		59	6								
"	30	"	do.	115.		53	8								
"	31	"	do.	132.		64	4								
						371	6						371	6	2
1907 Jan.	15	"	Bal	155.		332	05	1907 Dec.	31	By Sund.	89.	1	67	19	7
"	31	"	E. Meyer & Co	145.		6	4								
Feb.	28	"	"	156.		1	8								
Mar.	30	"	"	165.		7	3								
Apr.	1	"	"	170.		2	8								
"	30	"	"	177.		3	5								
May	31	"	"	18.		6	7								
"	"	"	Int Coupons	18.		1	6								
June	15	"	Office Office	15.		4	6								
"	29	"	E. Meyer & Co	15.		9	9								
"	29	"	Int Coupons	19.		3	9								
July	31	"	E. Meyer	30.		2	7								
Aug	31	"	Coupons	40.		3	9								
"	"	"	E. Meyer	40.		2	3								
Sept.	30	"	Coupons	48.		8	1								
"	"	"	E. Meyer	"		2	0								
Oct.	31	"	"	60.		29	3								
"	"	"	Coupons	"		1	5								
Nov.	30	"	"	72.		5	4								
"	"	"	E. Meyer	73.		2	5								
Dec.	31	"	Coupons	84.		5	2								
"	"	"	E. Meyer	85.		2	0								
						16	7						16	7	9
1907 Jan.	31	"	E. Meyer	7.		7	8	1907 Mar.	15	By N.Y. Print Co.	214.			9	0
Feb.	28	"	"	8.		2	8	Dec.	31	" Sund	105.	31	9	6	5
Mar.	31	"	"	12.		2	6								
"	"	"	"	"	7	5	4								
Apr.	30	"	Sund	5.		9	2								
"	"	"	"	"	5	1	4								
May	30	"	"	6.		3	4								
June	"	"	"	8.		2	0								
July	20	"	Bal	11.		5	5								
"	31	"	Sund	9.		3	4								
Aug.	31	"	"	10.		1	8								
Sept.	30	"	"	12.		3	5								
Oct.	31	"	"	13.		2	5								
Nov.	30	"	"	14.		3	7								
Dec.	31	"	"	15.		3	7								
						37	0						37	0	4

New York Sales Office Expense

1904										1904							
Jan.	31	Pay Send	17	78	46	74				Nov.	11	Schow Clump	27			900	
Feb.	29	" "	26	82	65	96				Dec.	31	Send	43	47	942	20	
Mar.	4	Cooper Brown	38	6	18	90											
	31	Send	39	84	78	86											
Apr.	30	" "	41	59	18	82											
May	31	" "	45	82	85	2											
June	30	" "	46	82	58	86											
July	31	" "	47	82	61	74											
Aug	31	" "	49	84	85	85											
Sept	30	" "	51	84	93	93											
Oct.	31	" "	53	84	28	94											
Nov.	30	" "	55	84	86	29											
Dec.	31	" "	57	44	68	88											
				47	951	20								47	951	20	

Pittsburgh Sales Office Expense

1904										1904							
May	30	E. Meyer Repd	10	28	49	05				Dec.	31	Pay Send				78	647
Apr.	30	" "	17	67	86	63											
May	31	" "	18	55	88	8											
June	15	Schow Office	19	65	49	59											
	29	E. Meyer Repd	18	58	97	72											
July	31	Zu Bumpen	38			29											
	"	E. Meyer Repd	"	39	39	84											
Aug	31	Zu Bumpen	48			570											
	"	E. Meyer	48	49	26	94											
Sept.	30	"	48		81	80											
	"	Coupons	"	4	4	98											
Oct.	31	" "	60			50	3										
	"	E. Meyer	"	61	93	32											
Nov.	30	" "	73		86	45	5										
	"	Coupons	72			50	4										
Dec.	31	" "	84	70	1	67	4										
	"	E. Meyer	85			579											
				7	86	44	4							7	86	44	4
1904																	
Jan.	31	E. Meyer	2	11	76	07				Dec.	31	Pay Send	35	10	220	94	
	"	Coupons	101			82											
Feb.	29	"	112			337											
	"	E. Meyer	3	6	88	74											
Mar.	31	" "	11		74	74											
	"	Coupons	122			104											
	"	Send	4		1	45											
Apr.	30	" "	5	6	57	36											
May	30	" "	6	8	14	88											
June	30	" "	8	6	85	05											
July	31	" "	9		94	00											
Aug	31	" "	10	6	86	99											
Sept.	30	" "	12	8	85	88											
Oct.	31	" "	13	8	83	69											
Nov.	30	" "	14	6	99	94											
Dec.	31	" "	15		80	67											
				10	220	94								10	220	94	
1904										1904							
Jan.	31	Send	17		84	207				Dec.	31	Send	43		969	90	
Feb.	29	" "	26		92	98											
Mar.	31	" "	32		90	76											
Apr.	30	" "	34		93	25											
May	31	" "	35		92	98											
June	30	" "	36		84	33											
July	31	" "	37		74	81											
Aug	31	" "	39		88	61											
Sept.	30	" "	41		84	82											
Oct.	31	" "	43		96	78											
Nov.	30	" "	45		88	72											
Dec.	31	" "	47		96	90									969	90	

(Camden Office)

1896									1896					
May	12	To	Cash	125		1 50			Dec 31	By P. & L.	133		5	1 50
June	15	"	"	132		5 00								
						6	1	50					5	1 50

General Expenses

~~Cooks Expense~~

1906							1906				
Apr	26	Z.	Cash & Bon	124		3716	July	31	By Wash	56	53 00
	30	"	Mine Office	16		30000	Dec	31	" P & L	133	8792891
		"	Sundries & Pd	17	10	08479					
May	24	"	Cash	128		15000					
	"	"	"	"	14	15844					
	31	"	Sundries & Pd	24		81 88					
June	16	"	Cash	132		4061					
	"	"	"	"		7661					
					1	1250					
July	12	"	"	137		2200					
	16	"	"	140		45					
	10	"	H.P. Brown	46		150 00					
	"	"	Cash	143		6250					
	"	"	"	143		6250					
	"	"	"	143		16666					
	"	"	"	143		7800					
	"	"	"	143		5192					
	27	"	"	144		25000					
	31	"	Sundries	55		1 9 8 5 5 5					
Aug	4	"	Sundries Pd Bon	58		8153					
"	14	"	W.P. Reid 13071	147		6250					
"	"	"	J.P. Pendergast "	"		6250					
"	"	"	R.M. Nuttle 13073	"		41 66					
"	21	"	N.E. Horne 13135	148		7500					
"	23	"	P. Hilbourn 13136	150		3250					
"	27	"	E.E. Pettingay 13170	151		3425					
"	29	"	R.M. Nuttle 13172	151		4169					
"	"	"	W. Bannon 13173	"		16667					
"	"	"	W.E. Horne 13174	"		7500					
"	"	"	P. Hilbourn 13175	"		3250					
"	"	"	F.E. Dunlap 13176	"		7500					
July	31	"	Wash	57		5075					
Aug	31	"	"	70		50070					
Sep	14	"	Cash & Pay Office	154		26999					
	24	"	Cash	157		44					
	25	"	"	157		6250					
	"	"	"	157		6250					
	27	"	" & Pd Office	"		27001					
	29	"	" & Pd Office	"		25000					
	"	"	"	159	5	10675					
	"	"	Works	84		4 0 7 9 7					
Oct	31	"	Cash	165		79002					
Nov	30	"	"	175		66500					
Oct	31	"	Works	99		6246					
Nov	30	"	"	116		2779					
Dec	31	"	Cash	141		66590					
	"	"	W.H. Bailey	124		25000					
	31	"	Wash	132		10312					
						1 1 8 5 2 7 1					185271

General Expenses

1907							1907				
Jan	31	By	Cash & d	144		699 42	Feb	28	Profit & Loss	159	200
	"	"	W.H. Bailey	140		8 5 6 5	Dec	31	By P & L	44	3 5 3
	"	"	Works	149		224 20	Dec	31	" Sund	59	1 5 5 8 1 31
Feb	25	"	W.H. Bailey	155		250 00					
	"	"	Sundries	194		6 9 8 98					
	"	"	Works	159		63 81					
May	30	"	Cash & d	201		1 3 0 3 34					
	"	"	W.H. Bailey	166		250 00					
	"	"	Works	161		2 6 7 68					
Apr	30	"	Cash	205		6 9 4 94					
Oct	30	"	W.H. Bailey	176		8 5 5 5					
	"	"	Works	173		1 6 6 77					
May	31	"	Cash	9		9 5 7 5					
	"	"	Works	11		1 3 4 88					
June	29	"	Cash	16		6 9 9 13					
	"	"	Works	20		4 1 9 45					
July	31	"	Cash	25		6 2 9 95					
Aug	31	"	"	34		9 5 5 34					
	"	"	Works	41		6 9 1 46					
Sep	30	"	Cash	44		8 5 9 12					
	"	"	Works	49		5 7 2 10					
Oct	31	"	Cash	53		8 6 6 23					
	"	"	Works	61		7 2 1 73					
Nov	30	"	Cash	60		6 7 4 32					
Dec	31	"	"	66		9 6 3 74					
	"	"	Wash	46		5 5 4 44					
						1 5 5 3 0 64					155364
1905											
Jan	31	"	Cash	73		790 74	Dec	31	By P & L	105	198 8 2 17
Feb	29	"	"	75		8 5 1 16					
May	31	"	"	85		5 6 7 02					
	"	"	Works	136		6 7 2 45					
Apr	30	"	Cash	95		5 9 8 87					
	"	"	Works	135		1 5 1 17					
May	30	"	Cash	104		8 6 5 02					
	"	"	Wash	150		2 4 7 74					
June	30	"	Cash	112		7 1 6 87					
	"	"	Works	167		6 3 5					
July	31	"	Cash	122		6 2 9 46					
Aug	18	"	Sund	179		95					
July	31	"	Cash	175		1 4 0 161					
Aug	31	"	Cash	132		5 6 2 66					
	"	"	Works	187		7 4 3 97					
Sep	30	"	Cash	142		3 6 1 03					
	"	"	Works	191		6 7 4 39					
Oct	31	"	Cash	153		6 6 7 125					
	"	"	Works	210		9 6 8 87					
Nov	30	"	Cash	162		5 8 1 76					
Dec	31	"	"	171		9 3 0 87					
	"	"	Works	224		7 8 0 13					

Farm

1906	Sept 29	Works	82	12	25	1906 Jan.	31	Works	125.73	440	159	30	
	Oct. 31	"	99	15	37								
	Dec 31	To O. & L.	133	120	73								
				159	30						159	30	
1907	Jan 31	Works	149	28		1907 Feb	31	By Work		46	85	40	10
	Feb 30	"	169	12	88		"	" Sound			69	00	
	Apl 30	"	175	63	54								
	May 31	"	11	173	57								
	June 29	"	20	497	58								
	Aug. 31	"	41	1,034	54								
	Sept 30	"	169	438	56								
	Oct. 31	"	61	260	15								
				3,459	10						345	30	10
1908	Mar. 31	To Works	120	656	52	July	31	By Work		145	2,265	71	
	Apr. 30	" "	135	1,379	65	Sept	30	" "		198	1,643	23	
	May 30	" "	150	2,766	72	Oct.	31	" "		210	2,229	24	
	June 30	" "	167	1,461	17	Dec.	31	" "		234	3,546	38	
	Aug. 31	" "	157	1,198	53						2,165	2	
	Sept 30	" "	198	0									
	Dec. 31	" Sound	165	1,697	72								
				8,163	46						8,163	46	
1909	Mar. 31	To Works	165	10,556	8	Aug. 31	By Works			315	19,149	24	
	Apr. 30	" "	271	10,541	84	Dec. 31	" "			147	3,881	61	
	May 31	" "	288	3,999	54		" Sound			43	2,408	1	
	June 30	" "	298	2,371	16								
	July 31	" "	309	1,697	6								
	Sept 30	" "	9	84,471	6								
				53,717	66						53,717	66	

Boston Sales Office Expenses

1907	Sept 30	To E. Meyer	48	46		1907 Dec. 31	By Sound			220	07		
	Oct. 31	" "	60	81	87								
	Nov. 30	" "	73	78	85								
	Dec. 31	" "	85	68	84								
				220	07						220	07	
1908	Jan. 31	" E. Meyer	2	140	31	Dec. 31	By Sound		105	118	41	86	
	Feb. 29	" "	8	91	91								
	Mar. 31	" "	14	87	16								
	"	" "	"	81	45								
	Apr. 21	" Cash	21	55	77								
	30	" Sound	5	79	46								
	"	" "	"	4	89								
	May 30	" "	6	99	85								
	June 30	" "	8	71	99								
	July 31	" "	9	55	05								
	Aug. 31	" "	10	65	86								
	Sept 30	" "	12	46	02								
	Oct 31	" "	13	78	47								
	Nov. 30	" "	14	42	09								
	Dec. 31	" "	15	49	79								
	"	" "	16	65	84								
				118	41						118	41	86
1909	Jan. 31	To Sound	17	16	24	1909 Dec. 31	Sound		43	20	81	67	
	Feb. 27	" "	22	65	23								
	Mar. 31	" "	22	48	85								
	Apr. 30	" "	24	65	21								
	May 31	" "	25	58	13								
	June 30	" "	26	49	29								
	July 31	" "	27	1,64	49								
	Aug. 31	" "	28	1,37	28								
	Sept 30	" "	31	1,65	39								
	Oct 31	" "	33	1,39	61								
	Nov 30	" "	35	2,36	22								
	Dec. 31	" "	37	2,21	35								
				20,81	67						20,81	67	

Savannah Sales Office Expenses.

1907						1907					
Oct.	31	To E. Meyer	60	39.53		Dec.	31	By Sundry			961.40
Nov.	30	" "	72	865.46							
Dec.	31	" "	85	56.41							
				961.40							961.40
1908											
Jan.	31	" E. Meyer	2	1147.56		Dec.	31	By Sundry	185		11433.43
Feb.	29	" "	3	833.23							
Mar.	31	" "	4	843.56							
		" "	"	1475.85							
Apr.	30	" Sundry	5	1482.45							
		" "	"	2282.00							
May	30	" "	6	888.93							
June	30	" "	8	1779.27							
July	31	" "	9	1127.88							
Aug.	31	" "	10	886.78							
Sept.	30	" "	14	1643.09							
Oct.	31	" "	13	1697.21							
Nov.	30	" "	14	1456.88							
Dec.	31	" "	15	1384.43							
				11433.43							11433.43
1909											
Jan.	31	To Sundry	17	1030.81		Dec.	6	By bad debt	57		160
Feb.	28	" Salaries	147	1097.53		Dec.	31	By Sundry	42		1106.90
	27	" Sundry	20	1031.18							
Mar.	31	" "	22	1018.85							
Apr.	30	" "	24	1065.97							
May	31	" "	25	1297.63							
June	30	" "	26	1083.28							
July	31	" "	27	1016.83							
Aug.	31	" "	28	1018.56							
Sept.	30	" "	31	1092.84							
Oct.	31	" "	33	1227.46							
Nov.	30	" "	35	1066.87							
Dec.	31	" "	37	1088.67							
				11066.90							11066.90

Sales of Scrap

1906 Jan. 31	Works	1490	50 29	1906 May	12	Lehigh Valley R.R.	1		63 00
Feb. 6	Lehigh C. & N. & Cock Mt.	1496	26 91		16	2d Smith R.	2		277 74
22	Works	1492	16 39	Apr.	26	Lehigh Valley R.R.	15		45 79
Mar. 31	"	12	14 88	May	11	N. Reising	25		592 70
Apl. 30	"	23	15 39		16	"	"		70 24
May 31	"	34	18 43		23	M. B. Smith	26		1,224 64
June 30	"	45	13 00		31	E. L. Butler & Co.	34		84 13
July 31	"	56	11 26	June	4	N. Reising	36		2,039 92
Aug. 31	"	70	14 38	Aug.	4	" "	54		1,350 00
Sept. 29	"	84	10 35		28	Lombard Iron Co.	62		109 68
Nov. 20	Lehigh C. & N. & C. Mt.	105	12 50		30	M. B. Smith	62		241 17
28	M. B. Smith	107	9 61	Sept.	5	" "	72		3,902 91
30	"	108	12 34		15	" "	74		420 75
Oct. 31	Works	99	19 289		16	N. Reising			79 83
Nov. 30	"	115	19 365		27	M. B. Smith	76		5,772 29
Dec. 31	Lehigh Valley R.R. & N.R.	125	27 750	Oct.	17	" "	84		395 36
"	Works	132	17 000		25	" "	90		502 50
"	" L. & L.	138	8 381 60		14	Lehigh Valley R.R. & N.R.			412 50
					31	M. B. Smith and clay	92		1,615 21
				Nov.	5	Bank	129		117 00
					"	M. B. Smith & Co.	104		386 25
					7	"	105		627 02
					13	Lombard Iron Co.	104		116 67
				Dec.	12	M. B. Smith & Co.	119		1,448 39
					14	" "	120		541 40
					19	Lombard Iron Co.	121		15 50
			9,250 81						9,250 81
1907 Jan. 15	Lombard Iron Co.	136	21 50	1907 Jan.	8	Lehigh Valley R.R.	145		322 46
31	Works	149	29 69		15	" " "	147		582 25
Feb. 28	"	157	15 69	Feb.	18	Lombard Iron Co.	150		297 77
Mar. 15	Lombard Iron Co.	172	11 25	Jan.	31	Works	148		15
Apr. 30	Works	169	16 294	Mar.	9	Lehigh Valley Coal Co.	160		71 049
Apl. 30	"	178	17 53		15	L. & L. Co. & Cock Co.	161		403 21
May 10	" M. B. Smith & Co.	11	37 261		18	Lehigh Valley Coal Co.	162		41 455
" 31	" Works	11	52 13		27	M. B. Smith & Co.	165		7 93 12
June 29	" N. Reising	17	46 294	Apr.	6	Lombard Iron Co.	170		546 57
"	" Works	20	15 01		15	N. Reising	172		380 25
July 29	" F. F. Brown	27	45 779	June	4	"	18		4,672 43
Aug. 5	" J. J. Brown	53	5 508	July	12	"	23		207 39
31	" Thornton	41	11 068		1	F. F. Brown	23		450 00
Oct. 31	"	61	5 702		1	N. Reising			414 50
Dec. 31	"	85	11 559		17	M. Samuel & Son	24		200 00
"	" Sound	89	4 279 76		24	Lehigh Valley R.R.	26		5,456 26
				Sept.	30	Works	49		6 05
			56,605 75						56,605 75

Sales of Scrap

1906 Mar. 31	So. Works	138	70 40	1906 Feb.	10	Bay Ridge R.R. Co.	108		242 20
Apr. 30	" "	135	36 83	Apr.	27	Lehigh Valley R.R.	132		1,622 29
May 30	" "	100	37 03	June	16	" " "	156		1,622 29
June 30	Lehigh Valley R.R. & N.R.	159	299 24	Aug.	11	" R. Smith & Son	174		357 99
	Works	160	37 57		17	" "	178		38 39
July 31	" "	175	38 88	Sept.	11	" "	190		38 39
Aug.	" "	187	42 62	Oct.	9	" Lehigh C. & N. & C. Mt.	202		2,657 64
Sept.	" "	198	13 46	Nov.	30	" M. Smith & Son	215		3,422 82
Oct. 31	" "	210	6 34						
Dec. 31	" "	224	6 86						
	" " Bendriven	235	40 61						
			30 281						80 281
1907 Mar. 31	So. Works	260	8 48	1907 Feb.	13	Lehigh Valley R.R.	147		203 40
Apr. 30	" "	276	1 32	Apr.	3	" Lehigh & Susquehanna R.R.	167		2 32
May 31	" "	288	16 32	Nov.	2	" " " "	22		358 56
June 30	" "	298	11 47		13	" " " "	24		93 86
July 31	" "	309	15 84		"	" Vacuum House	"		18 00
Aug. 31	" "	316	2 42		30	Lehigh Valley R.R.	27		419 64
Sept. 30	" "	9	7 32		29	Nassau Smelting & R.C.	26		458 96
Dec. 31	" "	45	9 86	Dec.	4	L. B. Berg & Co.	32		810 40
	" " Sound	43	1 580 03		8	"	33		651 40
					9	Lehigh Iron Co.	"		100 47
					"	L. B. Berg & Co.	34		481 60
					17	"	35		1,656
					18	"	36		72 90
					"	"	"		11 79
					31	"	37		44 77
			1,196 759						1,196 759

Interest and Discount

1906 Jan.	31	Cash		108		1	825	21	1906 Feb.	6	G. W. Rush	476		15	64
	13	Lehigh R.R. Co		455			12	40		May	30	Lehigh Coal & Nav. Co	5		23	16
		Fitzgerald Spar Co					6	78		Apr.	30	Atlantic Dredge & C.	15		3	54
	31	Sundries		466	X	2	47	07		May	22	" "	26		9	10
		N.Y. & N.E. Cove Works		463	X	3	17	92		"	31	" Sundry	25		6	42
Feb.	6	Pilling & Crane		476	X		9	62		June	5	" Bank	130		1	007
	11	Lehigh & Hudson R.R. Co		477	X		24	97			29	" Cash & Sundry	37		1	43 66
	28	Sundries		482	X	2	63	65		July	6	" Lehigh Coal & Nav. Co	66		4	587
		Bank		113	X		112	11		Aug.	21	" W. A. Hunter	60		1	900
Mar.	15	" Cash & Warrants		116	X		1	90			22	" J. P. Rockhill & Sons	60		1	023
	30	Sundries		4	X		75	891		"	23	" G. Gilpin & Co.	61		14	45
							1	00		"	28	" Bank	101		1	002
(Apr.)	24	Cash & Sundry Bks		15	X		6	675		Aug.	27	" W. Bard	75		1	577
		Pilling & Crane		1	X			75		Oct.	5	" Sundries	47		2	00671
	26	Chas. Lang & Co		22	X		300	00			11	" W. A. Hunter	1		15	00
		Sundries		16			244	36			16	" Bank & Bks	64		3	1391
		Lehigh Coal & Nav. Co		15	X		54	60		Nov.	2	" W. H. Reid	102		4	453
	30	Sundry Bks		123			3	540			12	" Hope Coal & R.R.	104			4	48
May	4	J. W. Bard		24	X		10	000			30	" Cash & Sundry Bks	127		5	7	00
	12	"					25	000									
	16	Cash & Warrants		1	X		50	00									
	22	W. H. Reid		26	X		51	00									
	31	Sundry Bks		27	X		75	407									
		" " Bks		129	X	2	110	94									
		Cash & Warrants		20	X		60	45									
June	1	Cash & Warrants		36	X		204	00									
	30	Sundry Bks		135	X		154	38									
		" "		30	X		154	56									
July	26	" D.B.		48	X		740	74									
	31	" Bks		144	X	1	658	79									
Aug.	23	To Hon. A. Edison		61	X		300	00									
	30	" Bank		151	X		279	4									
"	29	" Sundries		62	X		742	08									
	31	" J. P. Rockhill & Co		62	X		224	4									
		" Sundry Bks		152	X	1	538	31									
		" To Contracts		70	X		131	01									
Sep.	25	" Sundry		76	X		155	57									
	29	" " Bks		119	X	1	000	20									
		" W. H. Reid		75	X	2	191	65									
		" J. W. Bard					10	000									
Oct.	3	" W. H. Reid		46	X		10	000									
	24	" W. H. Thompson		49	X		75	000									
	31	" Sundry Bks		168	X	1	507	32									
		" "		91	X		132	23									
		" Sundry & Bks		92	X		61	5									
		" Cash & Bks		92	X		170	1									
Nov.	9	" Bank		170	X		779	4									
	29	" "		175	X		583	3									
						1	285	385									

Interest and Discount

1906 May	29	By Cash & Sundry Bks	476		2	373	45	1906 May	29	By Cash & Sundry Bks	476		57	670
	30	" Bank	101	X		330	09			" Sundry	129	X	1	100
		" " " Bks	175	X		16	16	Dec.	5	" Hamilton & Sons & Co	118	X		566
Oct.	31	" Notes	99	X		31	64		10	" J. P. Hockhill	"	X		42
Dec.	26	" J. W. Bard & Co	100	X		5	14		11	" G. Warner & Co	119	X	2	185
	27	" Bank	100	X		13	6			" W. H. Thompson	"	X		750
	12	"	177	X		4	17		12	" Contracts & Sundry	"	X		9
		"	"	X		20	99		17	" Pilling & Crane	120	X		465
	31	" Sundry Bks	101	X	1	44	20		14	" Sundry Accounts	"	X	3	379
		" "	124	X		75	10		24	" W. A. Hunter	122	X		1266
					33	389	21		12	" Bank	177	X		150
									31	" P. & L.	1301		33	389 21
1907 Jan.	9	" Cash & Sundry Bks	135	X		13	39	1907 Jan.	2	By Cash & Warrants	135	X		613
	31	" Sundries	140	X	1	150	00		7	" Sundry Accounts	"	X		400
		" " " Bks	144	X	1	642	47		18	" Sundries	137	X	1	291
Feb.	27	" " " B.B.	154	X	1	293	30		28	" Bank & Commerce	138	X	1	778
	28	" " " B.B.	194	X	1	214	55		30	" Jas. Commerce	"	X		292
		" " "	156	X	5	356	6		30	" W. H. Sundry	139	X	6	698
May	6	" Bank	175	X	1	406	6	Feb.	14	" Atlantic Dredge & Co	154	X		1060
		" "	"	X		226	66		6	" Bank	149	X		1500
	28	" Sundry	165	X	1	781	53		7	" "	"	X		419
Apr.	30	" " " Bks	201	X	1	363	29		19	" Pilling & Crane	153	X		650
		" " " "	175	X	2	09	54		20	" Schyuler & Co	164	X	1	600
		" " " Bks	204	X	1	423	15		26	" Sundry	"	X		171
May	6	" W. H. Reid	1	X		329			5	" Bank	195	X	2	954
	31	" Bank	9	X		217		May	9	" Pilling & Crane & Co	160	X		787
		" Sundry Bks	9	X	1	418	99		15	" C. W. P. Hoopes & Co	162	X		162
		" Sundry Bks	9	X	2	417	49		30	" N. L. Hunter & Co	166	X	1	000
		" Cash & Sundry Bks	9	X	1	479	8		"	" Bank Bond	167	X	1	965
								Apr.	3	" Bank	202	X		500
									5	" P. S. Walters	170	X		934
									16	" Sundry Accounts	174	X		120
									30	" W. H. Hopkins & Co	176	X	33	574
									"	" Atlantic Dredge & C.	"	X	1	494
								May	7	" U. G. Evans	2	X		746
									8	" Chas. Warner	3	X		279
									14	" Hoopes Coal & C. Co	4	X	1	155
									15	" P. S. Walters	"	X		1015
									24	" Mellon & Co.	"	X		382
									29	" W. H. & S. Morrison	5	X		386
									"	" E. E. Chandler & Wife	6	X		609
									29	" E. R. Upson	"	X	1	964
									28	" Meiser & Conrad	"	X		500
									"	" Hand Drive Anchor	"	X	6	087
									24	" Odd Romance N.R. Co	7	X		136
									29	" Sundry Accounts	7	X		400
								June	3	" Cash & Sundry Bks	13	X	1	921
					162	107								

Interest & Discounts

1907 June	3	By Amy fund	47	16	210	74	1907 June	3	By Amy fund	277	436 74
	24	" J.W. Evans	16		8	25		7	" Dwight Bunting	14	2 10
	29	" Sundry DD	17		104	35		"	" Ed Stafford	14	15 35
	"	" " BB	16		134	99		15	" "	15	1 463
	"	" Ampt Ind Co	14		1	50		21	" Keystone Bunting	15	3 937
July	1	" Sundry DD	22		3	26		24	" Sundry	16	44 15
	30	" Sundry DD	24		132	26		"	" Alf Ross	16	6 97
	31	" " BB	25		193	07		27	" Wm Bunting Co	16	20 00
Aug	3	" Bank W Ind	26		150	00		29	" Fob Watson	17	1 055
	29	" Sundry DD	30		161	06	July	10	" Mt Lumber Co	22	10 96
	31	" " BB	34		191	34		"	" Keystone Bunting	22	6 015
Sep	4	" Bank	35		1	00		13	" W J Bunting	23	2 760
	24	" Amy Investment	45		223	02	Aug	3	" Bank	26	7 62
	30	" Bank BB	44		218	59		23	" Mt Mt Pratt	36	6 07
	"	" Sundry DD	47		229	26		30	" Keystone Bunting	39	3 45
Oct	10	" Ampt Ind Co	50		2	22		"	" Eastern Bunting Co	39	3 67
	31	" Sundry BB	53		193	24	Sep	10	" Bank	37	7 55
	"	" " DD	55		348	59		11	" J Bunting	43	18 79
Nov	21	" Bank	58		7	35		16	" W J Hunter	44	10 50
	30	" Sundry BB	60		591	35		19	" Butler Bunting	44	6 655
	"	" " DD	70		1,157	23	Oct	14	" Bank	49	12 57
Dec	3	" Mississippian	75		6	12		5	" Ohio Wood Co	51	2 10
	19	" DZ W BB	79		35	66		14	" W J Bunting	53	9 00
	21	" " "	80		23	70		22	" Fairmount Co	56	2 60
	26	" " "	81		9	52		30	" Ed Watson	58	6 657
	29	" Commercial Co	"		7	00	Nov	1	" Hope Bond & Co	63	5 11
								4	" Ind Bunting Co	63	50
								9	" Sundry	67	1 958
								12	" Amy & Higgins	66	3 37
								15	" "	66	8 30
								16	" Dr H Turner & Co	"	12 00
								18	" Sundry	"	4 306
								20	" "	67	3 30
								"	" Commercial Bunting	"	6 165
								23	" Indian Ind Co & Co	"	4 130
								26	" Annette & Jones	68	1 72
								29	" Ed Stafford	69	22 61
								"	" Comm Bunting Co	69	4 92
								"	" Ed Moreland	68	2 76
							Dec	3	" Ohio Wooden Co	75	5 73
								4	" W J Hunter	"	8 00
								"	" Wetherford Bunting	"	2 40
								9	" Commercial Co	76	12 24
								"	" W M Ed Stanwell	"	3 25
								10	" Lane Hardware	77	7 05
								11	" E Deal & Co	"	2 05
								17	" Ed McMillan Estate	79	49 60
								24	" Bank	65	1 455
											5,469 21

Interest & Discounts

1907 Dec	27	By Amy fund			1	56	1907 Dec	27	By Amy fund		1 256 06
	30	" DZ W	82			19 04		"	" Hope Bond Co	71	4 19
	31	" Wm Evans	"			6 12		28	" Bank	66	10 00
	"	" DZ W	"			9 52		31	" Jno Rockley Co	82	2 20
	"	" Sundry BB	66		126	09		31	" Interest	89	1,335 97
	"	" Sundry DD	83		5,576	69					6,581 76
	31	" Interest	89		28	67 69					
	"	" "	"		30	2					
					6,704	41					6,704 41
1907 Jan	16	By Bank Interest	69		150	00	1907 Jan	6	By Amy Investment Co	91	1 50
	31	" Sundry BB	73		1,461	44		9	" Wetherford Bank Co	92	75
	4	" DZ W Bdy	91		4	76		13	" Cooper Bunting	94	2 97
	7	" " "	"		2	89		14	" Bunting Co Co	95	4 10
	31	" Sundry	99		1,999	26		"	" W Mitchell Co	"	1 95
	"	" "	100		3,824	44		16	" Sundry	"	6 40
Feb	11	" Jefferson Ind Co	105		1	96		17	" "	"	5 10
	24	" W J Jones Co	105		1	98		20	" W Mitchell & Son	96	1 35
	4	" Bank	94		6	46		23	" Anchorage Investment	"	5 55
	29	" Sundry BB	95		999	97		24	" Sundry Hospital	"	5 00
	"	" Sundry	100		1,551	61		27	" Bradford & Co	97	3 35
	21	" Bank	14		2,297			31	" Bunting & Co Co	100	13 09
	25	" "	15		15	25	Feb	7	" Stand Oil Co	103	5,468
	31	" "	11		102	50		14	" M Clapp & Co Co	106	8 86
	"	" Sundry BB	11		1,310	07		15	" Barrows & Justice	"	1 43
	"	" Sundry DD	120		1,451	60		17	" Saunders	"	5 85
	"	" Wetherford Bunting Co	121		1,134			18	" Do	109	11 00
Apr	10	" Bank	90		113	95		26	" R J Lumber Co	108	1 35
	23	" "	93		10	67		27	" Ind Bunting	109	2 25
	30	" Sundry BB	95		1,041	53	Mar	5	" Baldwin & Brown	114	7 59
	"	" Sundry DD	102		3,790	91		12	" Saunders	116	9 78
	11	" Bank	94		60	67		13	" N.C. Hunter	"	6 00
May	7	" W. Wood & Co Co	109		29	90		16	" Saunders	"	46 74
	13	" Bunning Engine	141		5	68		20	" Hope Bond & Co	117	15 17
	12	" Bank	94		103	34		21	" Saunders	"	4 50
	14	" "	99		103	34		31	" W K Allen	122	5 75
	"	" "	"		14,495						176
	12	" "	100		4	30	Apr	8	" Gen Bldg Supp Co	125	1 60
	21	" Wm H Pattison	143		1,536	69		8	" Gardner Hardware	"	5 65
	30	" Sundry BB	104		1,795	42		14	" Saunders	129	2 80
	"	" M.R. Rose Co	115		19	6		15	" Baldwin & Brown	130	7 93
	"	" Interest	116		7,000	76	Mar	11	" J.H. Mitchell & Co	140	1 40
	"	" "	149		3,865	65		16	" Gardner & Hardware	143	3 16
June	2	" Bank	105		1,173	36		19	" G.W. Gilmore Co	144	2 00
	22	" "	110		1	15		20	" W.N. Spinter Co	145	2 38
	28	" J.W. Evans	159		40,348	3		"	" Pittsburg R.R.	"	26 889
								"	" Interest	149	88,872 22
								28	" Steel Mfrs Co	158	7 00
								10	" Hope Coal & Co Co	164	9 00
								16	" R J Lumber Co	166	50
								"	" Pittsburg R.R.	167	1,000
								17	" Interest	160	4,000
											37,908 55

Interest & Discount

1905 June	15	Fellows & Forsdick	279	1	3790	8	75	1905 June	75	Bullard & Forsdick	279	1	4 1 10 47
	30	" Sundry Cd	112		1742	31			"	" Old Colony	157		3 46
	30	" Sundry 23	139		3697	71			29	" Sundry	154		6 30 00
	"	" " Journal	160		76	67			30	" Dorman & Jones	159		1 0 33
July	18	" Cash	116		1017	67		July	11	" Arnold & Stearns	165		18 63
	20	"	118		1025	50			15	" Metcalf & Norwood Co.	166		14
	22	"			1391				18	" E. Gay & Sons	167		15 00
	3	" E. C. Miller	165		650				20	" Cohan & Dolan	168		2 17
	29	" Cash	120		1025	50			"	" J. N. Phillips	"		1 63
	30	"	121		1000	00			30	" Carvel Dep. Co.	"		5 00
	31	" Sundry Cd	122		2093	79			43	" Rand	"		11 42
	"	" Sundry 23	172		37610				"	" Rockaway C. Co.	169		9 68
Aug.	12	" Cash	125		1017	67			47	" Baldwin & Brown	"		11 05
	20	"	126		16	77			"	" Pohatcong R.R.	170		4 1 99
	25	"	129		3054	42		Aug.	14	" G. Britton Co.	174		18 81
	25	" Northampton Co.	103		9	53			15	" Rand & Brown	178		9 50
	31	" Sundry Cd	132		602	96			14	" Cash	126		2 00
	"	" " 23			1209	80			25	" Chenery & Co	181		16 77
	"	" " 23	180		2	45			"	" Cash Ins	183		1 90
Sept	10	" Cash	135		3054	42			26	" E. F. Drummond	184		3 00
	17	" "	137		204	17			27	" Sundry Cd	"		5 49
	21	" "	139		19	63			30	" J. E. Parrott	186		3 1 79
	30	" Sundry Cd	142		559	65		Sept.	10	" Bunnemann &	189		18 87
	"	" "	"		1147	03			"	" Geo. Patterson Co.	190		26 85
	"	" "	196		2979	79			10	" Baldwin & Co.	193		11 00
	"	" 23 Journal	196		1	85			25	" P.R.R.	191		19 63
Oct	6	" Cash 128	144		394	49			30	" Superior M. Co.	195		4 8 89
	9	" "	145		2050	00		Oct.	6	" D.L.W. & W. Co.	200		8 26
	21	" "	150		22	40			8	" Merriam & Rowe	201		8 89
	31	" Sundry Cd	153		627	19			"	" Bergstresser N.	"		5 70
	"	" " "			1314	31			9	" Schell N. Co.	"		5 6
	"	" " 23	204		5	2			9	" Morris Bros.	"		1 89
Nov	7	" Cash	155		501	67			14	" G. Patterson Co.	204		8 1 15
	19	" "	159		1000	00			9	" W. R. Green	"		4 00
	20	" "			17	83			9	" Sundry	"		1 10
	"	" "			25	26			14	" Carragher & Co.	203		3 1 80
	21	" 23 Cd	217		1	40			15	" P.R.R.	206		22 40
	30	" Cash & Sundry	214		6	70			3	" Cash	145		2 27
	25	" J. W. Edwards	217		2000	00			21	"	180		4 42
									29	"	182		1 00
									"	" Sundry	207		1 2 2 50
								Nov.	11	" Chas. Schul	212		1 50
									14	" Geo. Patterson Co.	213		27 61
									19	" J. R. Kilpatrick	216		18 51
									14	" J. H. Chesney	211		3 1
									25	" P.R.R. Co.	217		25 26
									21	" Cash	182		3 03
									30	" J. C. Morrison	214		7 64
					52 4221								7 6 7 6

Interest & Discount

1905 Nov	30	By Sundry Cd	210	52	24 2	21		1905 Nov	30	By Sundry Cd	210		4 7 1 6 7 6
	"	" Cash	162		400	00			"	" Cash	228		3 01
	"	" "			1700	40			"	" Jno. Mutchlent	"		5 8 6
	"	" Sundry 23	219	56	25	56			7	" W. P. Bussell & Co.	221		10 00
Dec.	10	" P.R.R. Co.	221		3	12			2	" Cash	163		5 23
	12	" Cash	167		100	00			21	" Sundry	227		19 43
	21	" "	169		250	2			26	" Pohatcong	228		25 0 2
	"	" P.R.R. Co.	224		2	25			30	" Sundry	230		1 5 5
	23	" Cash	169		20	166			31	" Northampton	"		1 6 7 5 5
	24	" W. C. Zimmerman	224		18	50			"	" Carvel	1061		7 8 1 1 0 6
	29	" Sundry 23	229		15	454							
	31	" Cash	171		33	193							
	"	" "			1 2 7 2 5								
	"	" A. H. Lenfestey	231		4 2 0 0 0 0								
	"	" " Sundry	232		3 8 8 9	69							
	"	" " W. Edwards	1065		1 4 9 7	40							
					77 6 9 7 9								77 6 9 7 9
1906 Jan	4	By Cash	172		76			1906 Jan.	19	By Sundries	229		99 57
	5	" "	173		1 5 0 0	00			25	" Sundries Pa.	241		8 0 0
	13	" "	174		1 0 0 0	00			27	" P.R.R.	"		30 88
	16	" "	175		2 0 0 0	00			30	" Sundries	242		5 2 6
	19	" "	176		1 5 0 0	00			19	" Cash	175		1 6 2 7
	22	" "	177		3 0 0	00		Feb	5	" "	178		4 2
	"	" "			1 0 0 0	00			6	" "	179		1 Feb
	25	" "	178		5 0 0	00			1	" Ann Mutchlent	246		1 5 0
	30	" "	179		2 3 4	42			5	" H. C. Cash	"		4 1 2
	"	" "			1 2 2 4	47			17	" Sundry	119		5 6 9 2
	1	" Sundry	243		7 6 6	45			2	" Jno. E. Wardell	246		2 6 0 4
Feb	30	" Cash	184		3 3 7	4			23	" S. Burton &	250		1 0 3 1
	27	" J. W. Edwards	251		9 6 3	27			25	" Sundry	"		4 4 6 0 1
	1	" Sundry Cd	186		2 4 7	48			26	" S. Burton &	257		6 7 5
	"	" "	186		9 1 1	25			27	" Ann Mutchlent	251		3 5 7 4 1
	"	" " 23	252		3 8 6	52			27	" Wattenberg &	251		3 5 6 9 2
Mar	16	" Cash	191		7 6	33		Mar	11	" Carragher & Co.	256		5 8 7 4
	23	" "	192		3 6	32			10	" Sundry	257		7 7 9
	24	" "	193		2 0 0 0				19	" "	259		7 0 8 7
	31	" Sundry Cd	194		4 3 0	42			20	" Cash	191		3 0 0
	"	" "			1 2 9 6	36			23	" "	192		7 6 0
	"	" J. W. Edwards	223		1 5 0 0 0 0				25	" "	193		9 4
	"	" Sundry 23	254		6 8 2	93			26	" Sundry	260		1 0 8 2
	30	" Sundry Northampton	261		5 0 0	97			26	" P.R.R.	261		8 6 3 4
Apr.	6	" " "	264		1 9 8				30	" Sundry	262		7 6 7
	9	" J. L. Hance & Co.	268		1 7 8				4	" Cash	197		6 4 0 0
								Apr.	5	" Sundry	264		7 8 7
									19	" "	269		2 8 7 2
									26	" "	271		1 0 1 3 0
									27	" P.R.R.	272		8 9 1 8
									4	" Cash	201		4 3 7
					7 2 0 4	54							

Inventory of Descriptions

1909 Apr	21	by Amy Ford	201		400	11	1909 Apr	21	by Amy Ford	201	1
		" Cash	202			39		22	" Cash	201	51
	23	"	201			115		27	" "	203	523
	30	" Sundry Cd	204		57	432		30	" Sundry	278	8 5 7 24
		" "				924			" "	19	152 63
		" Journal	204		1 1 5 9 6 8	8	May	6	" Bailey P.D.Co.	278	100
		" "				553		12	" Sundries	280	691 3
May	31	" Sundry Cd	216			21		19	" "	284	781 1
		" "	216		1 2 1 7 4 6			21	" J. J. Jones	280	416
			221		2 2 5 4 5 6			22	" Schlichter	284	176 32
					1 1 4 1 1 3	6 3 5	May	4	" Cash	205	400
June	15	" Pittsby-Buff	290					19	" "	211	240
	30	" Sundry	295		76	43		20	" "	212	1500
		" "			53	13		21	" "		200
		" " Cd	14		61	35		25	" "	214	46
		" "	14		1 6 1 5 3 4			27	" Sundry Journal	214	321
					1 9 5 3 3 4						1 0 7 1
July	31	" "	25		5000		June	23	" Sundry	293	649 5
		" " Cd	28		54	117		12	" Cash	10	175
		" "			1 4 9 1 9 3			25	" Sundry	294	1455
			307		2 8 8 0 2 3			29	" Mr. Green	295	374
Aug.	6	" Pittsby-Buff Co.	310		58	11		30	" Sundry	295	843
	19	" "	312		89	3			" J. Donovan	296	1 3 7 4
	31	" Sundry Cd	41		57	109	July	9	" Blue Coal Co	301	1500
		" "	41		1 6 4 8 5 4			10	" Grand Hdw.	302	702
			315		28	23		16	" Garland Bros.	303	4203
		" "	216		2 6 6 5 2 3			22	" Cash	24	520
Sep	11	" Sept Sundry	5		490			31	" Grand C.B. Journal	307	1 8 8 6 9
	16	" Cash	41		110		Aug	3	" Cash	29	1261
	27	" "	5		270			31	" Sundry Cd	221	1 6 5 6 5
	30	" Sundry	6		56	134					3 1 1 6
		" "	7		1 0 5 5 3 4		Sep	11	" Cash C.B.	2	1709
		" " Cd	54		59	316		11	" Emp. Bkg. Fund	3	155
		" "			3 1 5 5 2 6			18	" Cash	45	37
	28	" Pittsby. R.R. Co.	51		3 1 0 4 8 9			20	" "	50	200
Oct.	9	" " "	12		867			24	" "	51	70
	22	" Partnership	15		750			30	" Sundry Cd	221	1 6 5 5 1
	31	" Sundry	"		479	35	Oct.	4	" Woodbridge Co. Rec.	11	4619
	30	" " Cd	64		53	361		6	" Cash	57	70
		" "	"		1 4 1 9 5 6			30	" Sundry Cd	221	1 6 5 4 1
		" "	14		3 4 1 3 7 4		Nov.	17	" Atlas Coal Works	28	602
Nov	30	" " Cd	20		5	161		19	" Cash	76	77
		" " Cd	"		1 4 5 5 3 9			22	"	77	203
	"	" Grand Journal	28		2 8 3 9 6 7			30	"	79	140
Dec.	9	" Pittsby-Buff Co.	33		360				" Sundry Cd	221	7 5 7
	27	"	37		471			29	" P.D. Sundries	76	1 8 8 0 9
	"	" Sales	"		1 7 5 2		Dec.	28	" Baldwin & Brown	89	977
					4 1 7 1 1 7 0			7	" Cash	12	73
								9	" "	13	69
								11	" "	14	43
								14	" "	15	113
											1 8 7 1 2 3

Inventory of Descriptions

1909 Dec	14	by Amy Ford	1123		4 1 7 1 1 7 0		1909 Dec	14	by Amy Ford	1124	1 8 7 1 2 3
	15	" Cash	16		40	49		30	" Cash	17	11
"	31	" Sundry Cd	93		3 7 2	14		27	" "	17	63
	"	" "	"		1 2 4	99		"	" "	"	61
		" "	19		1 5 2	63		7	" "	12	3 50
		" "	19		5 5 6 3	1 1		31	" Sundry Cd	220	1 9 8 8 6
		" J. W. Brown	40		3 5 7	05		"	" Sundries	43	9 0 7 7 2 0 5
		" A. H. Thompson	40		767	50			Cash	2 2 4 8 2 4 7	
	"	" Sundries	"		3 6 2 6	76			Cash	6 7 7 8 6 4 3	
					9 2 7 8 0 2	0 1					9 2 7 8 2 0 0 1

General Expenses

1901 July	31	By Bank	119.	000	July	31	By balance	119.	000

Bond Interest

1906	Jan 31	Accrued Bond Interest	475	50	7	30 5	1906	Jan 29	Thomas A. Edison	109	1 10
	Feb 28	do	191	50	7	21 5		Apr 14	" " "	117	10 50
	May 31	do	6		7	21 5		May 4	" " "	24	3 73
	Apr 30	"	7		7	21 5		Dec. 31	By P. & L.	188	87 26 98
	May 31	"	24		7	21 5					
	"	"	54			55					
	June 30	"	59		7	25 500					
	July 31	"	55		7	25 500					
	Aug 31	"	64		7	25 500					
	Sept 29	Thos A Edison	77			22 17					
	"	Accrued Bond Int			7	25 500					
	Oct 31	" "	91		7	32 000					
	Nov 30	" "	109		7	32 000					
	Dec 31	" "	121		7	32 000					
					87	42 717					87 42 717
1907	Jan 31	By Accrued Bond Int	140		7	32 000		Apr 17	By Thos. A. Edison	173	16 23
	July 25	" " "	155		7	32 000		24	" " "	174	28 33
	Nov. 15	" Thos. A. Edison	167			28 00		May 10	" " "	3	19 50
	30	" " "	167			6 50		Dec. 31	" Surplus	89	89 430 84
	"	" Accrued Bond Int	167		7	32 000					
	Apr 30	" " "	176		7	45 500					
	May 31	" " "	18		7	55 000					
	June 29	" " "	18		7	55 000					
	"	" " "	20			15					
	July 31	" " "	29		7	55 000					
	Aug 31	" " "	39		7	55 000					
	Sept 30	" " "	47		7	55 000					
	Oct 31	" " "	59		7	55 000					
	Nov 30	" " "	71		7	55 000					
	Dec 31	" " "	83		7	55 000					
					89	44 450					89 44 450
1908	Jan 31	By Accrued Bond Int	100		7	50 000		Dec. 31	By Surplus	785	90 000 00
	Feb. 29	" Do.	111		7	50 000					
	Mar 31	" "	120		7	50 000					
	Apr 30	" "	133		7	50 000					
	May 30	" "	147		7	50 000					
	June 30	" "	160		7	50 000					
	July 31	" "	171		7	50 000					
	Aug 31	" "	183		7	50 000					
	Sept 30	" "	196		7	50 000					
	Oct. 31	" "	208		7	50 000					
	Nov 30	" "	219		7	50 000					
	Dec 31	" "	230		7	50 000					
					90	00 000					90 00 000

Bond Interest

1907	Jan. 30	Accrued B. Int.	490	1	7	50 000	1907	Dec 31	Surplus	785	90 000 00
	Feb 28	" "	252	1	7	50 000					
	Mar 31	" "	265	1	7	50 000					
	Apr 30	" "	279	1	7	50 000					
	May 31	" "	285	1	7	50 000					
	June 30	" "	294	1	7	50 000					
	July 31	" "	306	1	7	50 000					
	Aug 31	" "	315	1	7	50 000					
	Sept 30	" "	7	1	7	50 000					
	Oct 31	" "	17	1	7	50 000					
	Nov 30	" "	27	1	7	50 000					
	Dec 31	" "	39	1	7	50 000					
					90	00 000					90 00 000

Robert H. Thompson

1909															1909								
Feb	1	By	Balance	293	1	32	01	04							Feb	10	By	Bill Dry		2	30	60	00
	7	"	Bank	42			60	00								15	"	"		3	42	50	00
	13	"	"	46			115	00							Mch	16	"	"		13	30	40	00
	7	"	Bill Dry	74		30	60	00							Mch	17	"	"		85	10	20	00
	16	"	"			217	50	00								31	"	Interest		40	17	50	00
	17	"	"			28	40	00										Ledger #2		253	127	08	84
Apr	13	"	Bank	60			40	00															
		"	Bill Dry	74		30	60	00															
May	12	"	Bank	74			40	00															
Dec	13	"	"	14			20	00															
		"	Bill Dry	6			40	00															
						34	11	08	84											242	11	08	84

Robert H. Thompson

1909															1909								
June	3	By	Balance	294	127	50	00								June	13	By	Bill Dry	156	30	40	00	
	15	"	Bank	109		40	00								July	16	"	"	167	30	60	00	
	16	"	Bill Dry	25	20	40	00								Aug	13	"	"	177	40	20	00	
July	13	"	Bank	112		40	00								Sept	8	"	"	189	30	60	00	
	"	"	Bill Dry	29	20	40	00									19	"	"	194	40	60	00	
Aug	10	"	Bank	124		20	00								Oct	17	"	"	205	30	40	00	
	"	"	Bill Dry	33	40	60	00								Nov	13	"	"	211	20	60	00	
Sept	3	"	Bank	133		60	00								Dec	17	"	"	224	10	20	00	
	10	"	"	135		15	00									31	"	Interest Dry	225		15	50	
	3	"	Bill Dry	47	30	60	00									31	"	Interest Company	225		9	00	
	10	"	"		20	40	00									31	"	Dry Company	225		40	20	00
	"	"	"		25	50	00											Balance			1147	65	00
Aug	14	"	Bank	147		60	00																
	"	"	Bill Dry	40	20	40	00																
Nov	10	"	Bank	156		40	00																
	"	"	Bill Dry	43	20	40	00																
Dec	14	"	Bank	167		20	00																
	"	"	Bill Dry	46	10	20	00																
					310	25	00														310	25	00
1909															1909								
Jan	1	By	Balance		11	165	00								Jan	1	By	Bill Dry	289	30	60	00	
	5	"	Bank	172		60	00									19	"	"	289	20	40	00	
	"	"	"	4		185	00								Feb	10	"	"	295	50	40	00	
	15	"	"	175		40	00									17	"	Bank Charges	113		39	76	
	4	"	Bill Dry	49	30	60	00								Mar	17	"	Bills Payable	258	14	58	92	
	1	"	"	45	9	10	00								Apr	19	"	"	290	10	20	00	
	5	"	"		20	40	00									30	"	"	291	9	10	00	
Feb	12	"	Bank	182		40	00											Dr X			36	00	
	17	"	Bank Charges	183		39	76								May	11	"	Thompson & Son	298	7	00	00	
	12	"	Bill Dry	51	20	40	00									7	"	Bills Pay	"	30	60	00	
May	13	"	Bank	190		15	00									19	"	"	298	20	40	00	
	"	"	Bill Dry	53	40	60	00									31	"	Dry	299	127	50	00	
Apr	13	"	Bank	195		20	00								June	17	"	Bills Pay	301	20	40	00	
	25	"	"	205		10	00								July	16	"	"	303	30	60	00	
	13	"	Bill Dry	56	10	20	00								Aug	18	"	"	313	20	40	00	
	25	"	"	59	9	60	00									31	"	Balance		192	1320	10	
May	3	"	Bank	205		60	00																
	15	"	"	209		40	00																
	3	"	Bill Dry	60	30	60	00																
	4	"	"	61	9	10	00																
	15	"	"		20	40	00																
June	12	"	Bank	5		40	00																
	"	"	Bill Dry	64	20	40	00																
		"	"	65	20	40	00																
July	16	"	Bank	21		40	00																
	12	"	"	33	37	50	00																
Aug	13	"	Bill Dry	71	30	60	00														3405	20	00
					3405	20	00																

Robert H. Thompson

1907									1907				
May	16	By	Bank		197		750	00	Jan	17	By	Bank	194	200	000	00
			Bills Rec'y		51	25	750	00	Feb	16			190	200	000	00
					551	20	400	00	May	16			196	200	000	00
Apr	12				554	20	400	00		19		Bills Pay	164	250	000	00
					554	20	400	00		29		Leg & D	165	750	00	
					554	10	200	00	Apr	15		Bank	204	100	000	00
										30		Interest	175	1	400	00
May	16		Bank		61		400	00	May	7		Bank	2	300	000	00
	11		Bills Rec'y		57	30	600	00		30		Bills Pay	6	700	000	00
	16				60	20	400	00		29		Leg & Dis	5	1	600	00
June	13		Bank		13		400	00					5		400	00
			Bill Rec'y		62	20	400	00	June	24		Bill Rec'y	16	200	000	00
					66	20	000	00		27		Leg & Dis	17	170	000	00
July	8		Bank		10		400	00	July	12		Bill Rec'y	23	200	000	00
					27		200	00		30		Leg & Dis	24		400	00
Aug	9				69	100	000	00	Aug	14		Bill Rec'y	34	100	000	00
Sep	4		Bank		36		600	00		29		Leg & Dis	35		200	00
	12				37		150	00	Sep	14		Bill Rec'y	43	300	600	00
			Bill Rec'y		71	20	400	00		16			3	4	600	00
						25	750	00		30		Leg & Dis	47		750	00
	4				71	30	600	00	Oct	7		Bill Rec'y	54	200	400	00
Oct	14		Bank		45		400	00		31		Leg & Dis	55	300	600	00
			Bill Rec'y		74	20	400	00	Nov	30		Bill Rec'y	79	200	400	00
Nov	9		Bank		55		400	00				Leg & Dis			400	00
			Bill Rec'y		77	20	400	00	Dec	16		Bill Rec'y	75	100	200	00
Dec	12					10	200	00		31		Leg & Dis	82		200	00
			Bank		63		200	00						331	400	00
						331	400	00								
1908									1908							
Jan	8	By	Bank		67		600	00	Jan	8	By	Bill Rec'y	91	300	600	00
	13				68		400	00		11			94	200	400	00
	3		Bill Rec'y		5	30	600	00		31		Leg	99		600	00
	13				6	20	400	00						5	400	00
Feb	11		Bank		75		400	00	Feb	14		Bills Pay	106	200	400	00
	14		Bill Rec'y		9	20	400	00		28		Leg	110		400	00
May	13		Bank		23		750	00	Mar	17		Bills Pay	116	400	150	00
			Bills Pay		18	20	400	00		31		Int	120		150	00
							475	00	Apr	15		Bills Pay	127	100	200	00
Apr	11		Bank		90		400	00		30		Leg	132	100	200	00
			Bill Rec'y		10	20	400	00	May	16		Bills Pay	142	200	400	00
May	18		Carey Brick Co.	142			1550						143	300	600	00
	4		Bank		97		600	00		25		Bank	101		1550	
	13				98		400	00	Jun	30		Leg Cr Int	146		100	00
	4		Bill Rec'y		21	30	600	00				Wm. Thompson	148		36	000	00
	13					20	400	00				Int.			522	00
	30		Reg. C. Stock	149		160	300	00				Int. & Div.	149		1	600	00
			Int.				750	00	June	3		Balance	148	127	750	00
June	3		Bank	105			3916									
							2000									
						352	224	66						352	624	66

Andrew H. McNeal

1907									1907				
Jan	1	By	Bank		104		240	00	June	15	By	Bills Pay	137	1	240	00
			Bill Rec'y		44	1	240	00		31		Leg & Dis	140		240	00
July	3				66	1	240	00	July	16		Bill Rec'y	241	1	240	00
			Bank		17	1	240	00		30		Leg & Dis	245			
	10				10		240	00						16	974	00
						16	974	00								
1908																
Jan	3	By	Bank		67	1	240	00	Jan	31	By	Bill Rec'y	90	1	240	00
	11				68		720					Leg	99	1	240	00
	3		Bill Rec'y		5	1	240	00	May	30		Wm. Thompson	118	6	150	00
May	30		Reg. C. Stock	149	150	1	240	00				Int.			928	50
			Int.			1	240	00				Int. & Dis.	149	1	860	66
June	14		Bank	109			3666		June	30		Bill Rec'y	159	1	240	00
							2537									
						24	292	36						24	292	36

C. B. Miller & Co

1907											
Jany	14	2y	Cash	1314		30	00	00			
"	"	Bill Pay		456	10	30	00	00			
Mary	6	"	Cash	1957		30	00	00			
"	"	Bill Pay		516	10	30	00	00			
July	18	"	"	605	10	30	00	00			
"	"	Cash		2246		30	00	00			
					31	60	00	00			
Sep	5	"	"	3646		30	00	00			
"	"	Bill Pay		714	10	30	00	00			
						420	00	00			
1908											
Jany	27	2y	Bill Pay	7	10	30	00	00			
"	"	Cash		2		20	00	00			
May	30	"	Recp. C. Stock	1148		46	55	000			
"	"	Dev.	"			30	00	00			
						37	50	00			
June	1	"	Cash	1053			35	00			
"	"	"	"				25	20			
"	15	"	"	104			37	70			
1907											
Jany	15	"	Bill Pay	61	0		73	697			
Dec	20	"	"	79	4		30	79	5	5	
Nov	15	"	"	20			99	403			
						40	18	225			

1907											
June	18	By	Bill Pay	1374	10	30	00	00			
"	21	"	Dry & Dry	1404		20	00	00			
Mar	9	"	Bill Pay	1608	10	30	00	00			
"	29	"	Dry & D	1656		20	00	00			
July	22	"	Bill Pay	254	10	30	00	00			
"	30	"	Dry & Dry	28		20	00	00			
						30	00	00			
Sep	11	"	Bill Pay	43	10	30	00	00			
"	30	"	Dry & Dry	47		20	00	00			
						420	00	00			
1908											
Jany	31	By	Bill Pay	95	10	30	00	00			
"	"	"	Dry	100		20	00	00			
May	30	"	Unap. Coupons	1148		114	97	00			
"	"	"	Dev. "	"		110	79	90			
"	"	"	Dev. & Dis.	149		73	35	00			
July	13	"	Cash	116	9		35	00			
"	"	"	Discount	165	10	36	50	00			
						37	70				
1907											
Jany	31	"	Int. & Coupons	2255		75	00	0			
"	"	"	Dry	2268			16	97			
Oct	21	"	Unpaid Coupons	14	8		81	00	0		
"	"	"	Dev.	154		39	18	35			
Nov	16	"	Bill Pay	26	0		93	697			
"	30	"	Dry	27	0			27	06		
						40	18	225			

Wm. H. Stalnaker

1907											
Jany	11	2y	Cash	1901		60	00	00			
"	"	"	Bill Pay	405	10	20	00	00			
Aug	9	"	Cash	274		60	00	00			
"	"	"	Bill Pay	694	10	30	00	00			
1908	"	"	"	694	10	30	00	00			
July	7	"	Cash	744		60	00	00			
"	"	"	Bill Pay	94	10	20	00	00			
						300	00	00			
May	30	"	Recp. C. Stock	149		74	700	00			
"	"	"	Dev. & Dis.	"		37	600	00			
June	2	"	Cash	105			25	00			
"	3	"	"	105			9	00			
						1359	34	00			
1907											
Jany	15	2y	Bill Pay	61	0	326	40	30			
Dec	20	"	"	79	4	30	15	40			
"	15	"	"	2		346	30	10			
						1008	80	80			

1907											
Jany	25	By	Cash	1147		50	00	00			
"	14	"	Bill Pay	1564	10	260	00	00			
"	19	"	Cash	190	4	20	00	00			
"	27	"	Dry & Dry	1545		60	00	00			
Aug	15	"	Bill Pay	341	10	200	00	00			
1908											
"	29	"	Dry & Dry	344		60	00	00			
Feb	12	"	Bill Pay	1064	10	600	00	00			
"	27	"	Dry & Dry	1104		60	00	00			
						1300	00	00			
May	30	"	Unap. Coupons	148		32	60	00			
"	"	"	Dev. "	"		29	79	00			
"	"	"	Bill Pay	"		20	60	00			
"	"	"	Dev. & Dis.	149		37	50	00			
						1359	34	00			
1907											
Jany	31	Int. & Coupons		1275		54	00	00			
"	"	Dry		1276		24	30	0			
Oct	21	Unpaid Coupons		15		32	60	00			
"	"	Dev. "	"	"		11	34	0			
Nov	16	Bill Pay		15		326	40	30			
"	30	Dry		27		19	44	0			
						1008	80	80			

Wilkinson & Rice. 39 Nassau St. Brooklyn N.Y.

1907						1907							
Jany	29	To	Cash	147	1,000.00	Jany	31	By	Sales & Dry	144	1,000.00		
Feb.	"	"	Bills Pay	248	500.00	Feby	14	"	Bills Pay	154	500.00		
April	27	"	Cash	208	50.00	May	6	"	"	14	250.00		
								"	Disc. & Disc.	14	3.29		
May	6	"	"	14	3.29								
	1	"	Bills Pay	194	250.00		29	"	"	150	50.00		
					1,803.29						1,803.29		
June	4	"	Cash	204	1,000.00	June	13	"	Bills Pay	148	1,000.00		
	"	"	Bills Pay	162	500.00		27	"	Sundries	174	1,000.00		
					1,500.00						1,500.00		
Aug	23	"	Cash	324	50.00	Aug	29	"	"	250	50.00		
	"	"	Bills Pay	204	250.00		30	"	Bills Pay	250	250.00		
Sep	7	"	Cash	461	100.00	Sep	11	"	Bills Pay	252	100.00		
	"	"	Bills Pay	274	500.00		21	"	Fdry & Dies	254	600.00		
					1,000.00						1,000.00		

Reserve a/c for Bad Debts.

1907						1906							
Mar.	25	To	Wm. Clark	299	94.20	Dec.	31	By	Cr. Sales	133	2,000.00		
						1907							
May	31	"	Sundries	9	309.67	Dec.	31	"	Sundries	89	388.247		
July	13	"	F.O. Dougherty	244	50.70		"	"	"	89	119.786		
	30	"	F.F. Bailey	194	58.25								
					58.25								
Dec.	31	"	Balance		1,000.00								
					1,558.033						1,558.033		
1908						1907							
Apr.	9	To	W.E. Dawson	137	16.26	Jan.	1	By	Balance		500.000		
Dec.	14	"	Sundries	228	188.88	Dec.	31	"	Sundry	135	180.208		
	31	"	Balance		100.00								
					305.08						305.08		
1909						1908							
Feby	2	To	Smith & Smith	146	109.99	Jan.	1	By	Balance		600.000		
May	24	"	Sundries	281	495.80	Dec.	31	"	Sundry	43	74.362		
July	12	"	Sundries	302	66.57								
					66.57								
Aug	27	"	J.H. Bailey & Co	5	67.84								
Nov.	10	"	Pelham Insurance	22	67.75								
Dec	31	"	J.O. Dougherty	35	67.73								
		"	Ledger #2	251	600.00								
					674.362						674.362		

Walter F. Malley

1907						1907					
Jan	24	To	Cash	117	500000	Jan	31	By	Sundry	141	500000
Feb	26	"	"	193	500000	Feb	28	"	"	155	500000
May	27	"	"	207	500000	June	30	"	"	161	500000
Aug	"	"	"	207	500000	Aug	30	"	"	176	500000
June	18	"	"	109	22560	May	30	"	Clip Coupons	118	21000
							"	"	Int.	"	1560
					2225600						2225600

W. C. Mason

1907						1907					
Jan	24	To	Cash	117	33333	Jan	31	By	Wash	140	33333
Feb	26	"	"	193	33333	Feb	28	"	"	155	33333
May	27	"	"	207	33333	Mar.	30	"	"	167	33333
Aug	27	"	"	207	33333	Aug	30	"	"	172	33333
					133332						133332

Balance 1905 at Dec 31/1907

The City of New York

1907				1907			
Aug	27 To Union Hay Bank	47	10000000	Aug	10 By Cash	49	13000000
Aug	10 " " "	52	3000000				
			13000000				13000000

Union Hay Bank Network

1907				1907			
July	16 To Bills Pay	241	9000000	Sep	19 By Cash	391	9000000

Consignment to Geary & Wilkinson Stg Co. Example Tex

1907 May	1	To Geary & Wilkinson Stg Co	55	1900 24	1907 Oct.	31	Sundries	60	1900 24
		Barrels at cost			1908				
Oct.	31	Cost of Sales 1,200. 60		900 -	Dec.	31	Pat Exp 8.	389 155	389 155
							" "	817 78	617 78
				900 00					900 00

Sam Rosch (Superintendent)

1908 May	16	To Cash	61	2	00000	1908 May	21	By Mark Sl. Pay R. Rosch	179	2000 00

The Pohatcong Railroad Co.

Oxford

1904								1904					
Oct.	31	Dr. Works	60		14	2	5	8	2	Nov	30	Cr. Work	72
Nov	30	" "	72		4	5	5	6	6	Dec	19	" Bal	64
Dec	31	" " 3244.25	641		9	6	8	9	5	1905	31	" Work omit	86
1905 Jan	31	" "	110		3	1	4	3	7	Jan	3	" Bal	67
Feb	24	" "	11			9	4	5	6		16	" "	69
Mar	31	" "	125		1	2	4	5	2	Apr	25	" "	94
Apr	28	" Suspense	130		2	2	1	7	5	May	4	" "	96
	30	" Works	1310		1	8	7	8	4		19	" " 4205	100
May	25	" Suspense	115		7	8	1	4	2	Aug	5	" "	123
	30	" Work	1150		7	6	8	8	9	Oct.	31	" "	7094
June	25	" Suspense	159		2	5	4	4	7	1906	31	" Int.	700
	30	" Work (a)	1610		2	7	5	3	9			" " "	41
July	29	" Suspense	170		2	8	8	2	4			" Ledger #2	257
	31	" Work	1750		2	5	5	7	7				
Aug	25	" Susp	195		2	6	5	8	9				
	31	" Works	1860		2	7	4	6	8				
Sept.	25	" Suspense	190		2	7	5	7	7				
	30	" Works	1960		2	5	9	8	5				
Oct.	25	" Suspense	206		2	4	5	8	2				
Nov.	25	" "	217		2	5	5	8	5				
	30	" Work (a)	2260		2	5	1	5	5				
Dec.	25	" Suspense	238		2	5	8	6	4				
	31	" Works	2300		2	7	1	5	3				
Jan.	27	" Suspense	241		3	0	8	4	9				
Feb	25	" "	251		3	0	5	5	6				
Mar.	26	" "	261		3	1	8	8	4				
	31	" Works	2610		3	1	5	6	2				
Apr	25	" Suspense	271		3	0	8	2	3				
June	30	" Works	2710					4	5				
					3	2	1	7	3			3	2 1 7 3 2 5
					3	2	1	7	3				

Thos. M. Thompson

1908 May 30	To Bal. Co. Stock	149	50000	1908 May 30	By Unexp. Coupons	148	46400
June 2	" Cash	105	1620	" "	" Int.	"	1620
" "	"	"	1540				1540
			50160				50160
1907 May 15	" Acc. Int.	61	13470	1907 May 31	By Interest Coupons	255	12000
" 20	" "	791	6440	" "	" Int.	256	2970
" 15	" "	25	13910	Oct. 21	Unexpired Coupons	121	6600
				"	" Int. "	15	2310
				May 12	" Cash	755	34970
				" 30	" Int.	125	4019
			34229				34229

A. B. Kennedy

1908 May 15	To Bal. Rec. Int.	141	25000	1909 Dec. 31	Ledger #2	359	25000

Dr. Bal. by Wire, Add by Interest Helpform

1909 May 4	By Cash	12	5000	Dec. 31	Bal. c/f	13	6667
Dec 7	" "	12	6667				
			6667				6667

Davis Farm Option

1909 Aug 2	By Cash	29	50000	1909 Dec 31 Ledger #2	123	80000	

Kirkwood & Thompson Company Acct

1909 July	26	By Cash	41	36000	1909 July	1	To Due Bay 1	36000
July	1	" Due Bay	73	1436000		30	" Int 7	36000
Aug	20	" "	79	9236000	Oct	21	" Unpaid Coupons 15	900000
Nov	13	" "	2 Lv	2040000		"	" Int " "	36000
Dec	30	" Cash	90	36000	Nov.	19	" Accrd Pay. 24	2040000
					Dec	31	" Int 85	36000
				4879500				4879500

George H. Bulmer & Bro. Savannah Ga

1907						1907					
Jan	24	2y	Cash	66	3	00000	Jan	15	2y Fey Hardy	94	44250
1905	2	"	"	87	1	65000		"	" Cash	94	6 5 5 00
2y											
Feb.	5	"	Bal. rec.	103		1500	Feb.	6	" Bal. Kelly rec.	102	9512
	11	"	Cash	74		3000		17	" Do	106	28136
	7	"	"	75		9512		24	" Cash	77	2 0 0 00
	11	"	"	76		24149		24	" Bal. Hardy rec	77	5 26 69
	26	"	2y, Hardy, cash	119		60000	June	3	" " "	152	10 8 0 00
May	25	"	Cash	45	1	54500	Aug.	18	" Sieve &	149	19 36 91
2y	25	"	"	100	1	62500		"	Coach	149	9 [illegible] 19
June	9	"	"	107		25000	Sept.	15	" Bal. Allgood	195	1 87 50
	30	"	"	115	5	13000	Dec.	21	" "	227	6 60 00
July	25	"	"	119	1	14450		31	" "	28	1 8 17 50
Dec	12	"	"	127		66000					
	23	"	"	169		67500					
					6	7194					65 17 94
1909											
Jany	12	2y	Cash	174		79200	Jan.	25	Ry Bal rec.	240	79200
May	8	"	"	184		60000	Apr.	19	" "	270	2 0 0 6 00
	13	"	"	190	3	44650	May	11	" "	1195	3 21 00
Apr	21	"	"	200		324500		31	" "	282	6 8 5 00
May	14	"	"	209		64000	June	19	" "	291	7 40 00
	15	"	"	210		66400		28	" "	293	4 9 9 00
	25	"	"	215	2	28500	July	5	" Cash	2	51 17
June	5	"	"	81		49000		29	" "	50	7 5 5 85
	9	"	"	44		24000	Nov.	5	" Bal. rec.	224	7 9 9 00
Aug	6	"	"	304		50000	Dec.	31	Ledger #2	260.	5 0 6 6 40
	18	"	"	334	7	55500					
Sept	8	"	"	434		5117					
	9	"	"	444	1	27600					
	14	"	"	474		47200					
	30	"	"	54	9	25000					
	16	"	"	49	1	27889					
Aug	30	"	"	57	2	05550					
Jan	20	"	"	77	1	25440					
	23	"	"	82		72000					
					14	19777					74 19 7 77

North American Portland Cement Co

1909							1909					
July	19	Z. Bank		1P2.	2306.63		Dec	31	Ledger #2	275	691989	
Aug	12	"	"	20P.	2306.63							
					4613.26							
Oct	10	"	"	21	2376.63							
					6989.89						691989	

E. Meyer Mgr of Sales

1908							1908				
Aug	20	By Bacaud	23	096614	Aug	22	By Hadley	114			139
"	25	" Cash	131	100466		31	" Sales	10		6958	27
"	25	" "	129	002442		"	" Ext. Hilly	186		6	98
				8							2
Oct	4	" "	133	237976	Sept	30	" "	195			200
	12	" "	136	100533		"	" "	196		4	7
	21	" "	"	151779		"	" Sales	14		1	8
	22	" "	139	055515	Oct	31	" "	13		3	8
	28	" Cash	141	500000	Nov	19	" Ext. Hilly	216		2	2
	30	" "	142	67039		30	" Sales	12		3	8
	"	" "	"	5744							
				11							
Oct	6	" "	144	156156		"	" Bacaud	15		2	7
	12	" "	146	197420							791
	16	" "	147	61973							
	21	" "	150	206452							
	26	" "	151	128267							
	30	" "	152	2							
Nov	2	" "	154	172586							
	7	" "	155	270474							
	14	" "	157	100099							
	19	" "	159	276729							
	27	" "	162	3							
Dec	2	" "	163	200000							
	"	" "	"	174521							
	9	" "	165	200664							
	12	" "	167	297.56							
	16	" "	168	107944							
	21	" "	169	111499							
	28	" "	170	1							
				40						40	
1909											
Jan	1	By Bacaud		79180	Jan	19	By Inventories	289			10
	4	" Cash	172	101315		25	" Gen. Expense	290			1
	6	" "	"	243015		31	" Sales	17		5	2
	13	" "	174	103474	Feb	22	" Ext. Hilly	250			366
	22	" "	177	141255		27	" Gen. Expense	252		9	1
	27	" "	178	2						1	8
Feb	3	" "	180	1	Mar	31	" "	270		2	6
	10	" "	181	315621	Apr	1	" Bacaud	317			1
	11	" "	182	175935							
	18	" "	183	165409							
	25	" "	185	1							
Mar	6	" "	186	1							
	11	" "	190	216704							
	15	" "	"	125701							
	19	" "	191	65541							
	20	" "	"	109459							
	27	" "	193	127450							
	1	" "	197	2							
Apr	1	" "	198	109395							
				2709654						2709654	

E. Meyer Mgr of Sales

1909					1909						
Apr	1	By Bacaud	316	1297	Apr	30	By Gen'l.	341		787	361
	5	" Cash	195	230474							
	9	" "	197	151425	May	31	" "	35		1	8
	21	" "	200	112776	June	30	" Commissions	372		16	7
	27	" "	202	2		30	" Gen'l.	32		2	8
				1						2	7
May	6	" "	206	172105	July	31	" "	37		2	8
	12	" "	208	232400	Aug	9	" Ext. W	311		3	3
	20	" "	212	174575		31	" Gen'l	39		2	8
	25	" "	213	176146	Sept	30	" "	31		2	6
	29	" "	215	1	Oct	31	" "	33		2	7
				1							
June	7	" "	2	90921	May	22	" Bacaud	318		100	422
	11	" "	5	210459							
	16	" "	4	144115							
	25	" "	11	3							
July	5	" "	15	1							
	14	" "	21	216402							
	22	" "	24	92960							
	19	" "	22	193341							
	25	" "	27	137391							
	31	" "	24	3							
Aug	6	" "	30	41554							
	11	" "	31	254443							
	13	" "	34	157644							
	16	" "	"	44441							
	18	" "	"	73364							
	21	" "	37	40000							
	27	" " 20	41	154411							
	28	" "	40	4							
Sep	2	" "	42	100000							
	6	" "	"	245564							
	9	" "	46	131895							
	"	" "	"	4							
	14	" "	47	109120							
	16	" "	48	413178							
	22	" "	51	193458							
	24	" "	"	47147							
	30	" "	54	5							
Oct	5	" "	56	61604							
	12	" "	59	50000							
	13	" "	60	2							
	14	" "	"	191469							
	20	" "	63	276174							
	29	" "	67	6							
Nov	5	" "	69	1							
	9	" "	71	42120							
	12	" "	73	270923							
	19	" "	76	197137							
	22	" "	77	1							
				7						7	

E. Meyer Mgr & Treas

1909						1904					
Nov	22	By Balance			10	0	4	7	22	Nov. 30 Sundries	95	10	5	3	9	2	1
	27	"	Bank	79			2	8	4	7	57	Dec. 31 "	97	9	8	2	2	7	7
Dec.	6	"	"	22			1	6	9	7	07	" Ledger #2	263	1	5	7	4	5	1
	11	"	"	41					2	1	7	55							
	17	"	"	22			2	5	6	6	42								
	"	"	"	"					1	0	7	67							
	29	"	"	90			2	1	6	5	2	29							
							2	1	6	8	0	49			2	1	6	8	0	4	9

General Expenses

1909															1909				
Jan.	25	Do	E. Meyer	740.			50								Jan.	15	By	Cash	140
	30	"	Cash	179.		921	00								May	13	"	E. Parke	780.
						911	50												
Feby	27	"	"	166.		954	05								Aug	10	"	Cash	45
	"	"	E. Meyer	754.	1	876	43								Aug	29	"		67.
Mar.	23	"	E. Parke	760.		960									Dec.	01	"	Bank	40.
"	31	"	Cash	190	5	2	24												
	31	"	Parke	366		996	45												
April	30	"	Cash	204	5	2	35												
	"	"	Wm. Wood	2716.		318	81												
May	31	"	Cash	216	5	2	44												
	"	"	Parke	288.		533	20												
June	30	"	Cash	14.	5	2	66												
	"	"	Parke	498.		799	74												
July	31	"	Cash	2	1	5	83												
	"	"	Martin	309	1	45	64												
Aug	31	"	Cash	41	1	5	26												
	31	"	Martin	318.		511	06												
Sept	30	"	Cash	54	1	5	28												
	"	"	Martin	9		871	60												
Oct	30	"	Cash	62	1	2	44												
Nov	30	"	"	50	1	5	47												
Dec	31	"	"	93	1	6	52												
	"	"	Martin	40		36	00												
					25	1	26											23	1 26 31
					28	1	46	01											

Thomas Edison, Sundry Notes a/c.

1899 Jan	1	By Bills Pay	W 1	6542 00		1899 Nov.	16	Bills Pay.	W 24	121	26	64
	3	" "	W 2	7224 00			9	Cash on 4th	W 72	10000	00	
	6	" "	W 3	10612 00			15	" "	W 76	4700	00	
	7	" "	W 4	10000 00			30	Bills Pay	W 27	4524	29	
	11	" "	W 5	10612 00		Dec	10	Cash on D	W 44	6700	00	
	17	" "	W 6	4700 00			31	Bills Pay	W 31	58231	59	
	19	" "	W 7	9665 23			"	Interest	W 39	1164	63	
	22	" "	R 2	15914 12						206560	18	
	26	" "	W	10612 00								
	15	" "	W	8 8551 58								
Feb	4	" "	W 5	7224 00								
	5	" "	W	10612 00								
	9	" "	W	6700 00								
	12	" "	W	10612 00								
	18	" "	W	9665 10								
	21	" "	W 6	10612 00								
	24	" "	W	10612 00								
				206560 18						206560 18		

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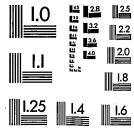

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